

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC,Case No. 117-40104-CEC*Debtor*

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2017Date filed: 10/19/2017Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x

Akiva Ofshtein

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 315,304.01

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ -939.65

Cash on Hand at End of Month \$ 657.30

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 657.30

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 314,619.61

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 315,304.01

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 314,619.61

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 684.00

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>72</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 320,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 315,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 5,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

4:10 PM

Prime Six Inc DBA Woodland 2017

Profit & Loss

September 2017

10/19/17

Accrual Basis

	Sep 17
Ordinary Income/Expense	
Income	
Sales	315,304.01
Total Income	315,304.01
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	130.00
Manhattan Beer	2,643.17
Total Beer	2,773.17
Beverage	
Multi-Flow	2,282.88
Total Beverage	2,282.88
Hard Liquor	
Empire Merchants	34,020.01
Southern Wine and Spirit Liquor	7,948.77
Total Hard Liquor	41,968.78
Total BAR	47,024.83
Food Purchases	
Bindi	574.99
Eli's Bread	2,066.25
Golden Malted	1,600.00
Jetro	28,298.97
Orel	6,232.00
Out of the Blue Seafood	6,122.27
Pat La Frieda	4,168.25
Food Purchases - Other	1,500.00
Total Food Purchases	50,562.73
Total COGS	97,587.56
Gross Profit	217,716.45
Expense	
Advertising and Promotion	
Marketing	
Jason Rodriguez	1,200.00
Total Marketing	1,200.00
Advertising and Promotion - Other	1,113.41
Total Advertising and Promotion	2,313.41
Amarican Standard HG	4,150.31
Amex Payment for P6	4,000.00
Chapter 11 Fee	
U.S. Trustee	9,762.29
Chapter 11 Fee - Other	-9,762.29
Total Chapter 11 Fee	0.00
Cleaning	
Auto Chlor	1,149.12
Porter	4,000.00
Cleaning - Other	163.15
Total Cleaning	5,312.27
Equipment lease	1,195.00

4:10 PM

Prime Six Inc DBA Woodland 2017

10/19/17

Profit & Loss

Accrual Basis

September 2017

	Sep 17
Garbage	
Five Star Carting INC	1,045.20
Total Garbage	1,045.20
Insurance Expense	
Alliance Premium Funding Corp	1,633.64
Workers Comp	
NYSIF Workers Compensation	4,150.87
Workers Comp - Other	1,653.64
Total Workers Comp	5,804.51
Total Insurance Expense	7,438.15
Licenses and Permits	
Liquor licens	662.75
Total Licenses and Permits	662.75
Linen	1,309.44
Merchant account Fee	6,702.28
Outside Labor 1099	
Event Planing	605.50
Total Outside Labor 1099	605.50
Payroll Expenses	
FOH	236.30
Payroll Expenses - Other	87,340.05
Total Payroll Expenses	87,576.35
Rent Expense	16,573.18
Repairs and Maintenance	
A&M Fire Out Protection Co.	349.48
Pest Control	
Intelligent Pest Control	381.03
Total Pest Control	381.03
R.A. Fontanillas LLC	0.00
Repairs and Maintenance - Other	217.75
Total Repairs and Maintenance	948.26
Restaurant Consulting	10,080.00
Restaurant Supplies	
United Paper	234.00
Restaurant Supplies - Other	373.92
Total Restaurant Supplies	607.92
Security Company	20,089.00
Taxes Paid	
NYC Dept of Taxation & Finance	54.00
NYS Dept of Taxation & Finance	1,805.67
Payroll Taxes	
940 FUTA Tax	393.41
941 FICA Exp	9,793.02
NYC Commuter tax	138.54
NYS UI	4,517.07
Total Payroll Taxes	14,842.04
Total Taxes Paid	16,701.71

4:10 PM

Prime Six Inc DBA Woodland 2017

10/19/17

Profit & Loss

Accrual Basis

September 2017

	Sep 17
Utilities	
ConEd	7,500.00
Time Warner Cable	1,891.81
Verizon	170.84
Utilities - Other	1,261.38
Total Utilities	10,824.03
Total Expense	198,134.76
Net Ordinary Income	19,581.69
Other Income/Expense	
Other Expense	
Accrued DIP Accounting Fees	1,635.00
Accrued DIP Legal Fees	7,500.00
Chapter 11 Quaterly Fees	9,762.29
Total Other Expense	18,897.29
Net Other Income	-18,897.29
Net Income	684.40

Prime Six Inc. Small Business Monthly Operating Report
September 2017
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

PICK up on pg. 8



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017Statement Period
From September 01, 2017
To September 30, 2017
Page 1 of 12PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACOPRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 407

IMPORTANT ADVISORY REGARDING ON-LINE/EMAIL FRAUD! LAW ENFORCEMENT SOURCES
REPORT THAT ATTEMPTS TO DIVERT FUNDS TRANSFERS TO FRAUDULENT DESTINATIONS
ARE ON THE RISE. USE EXTREME CAUTION IF YOU RECEIVE A REQUEST TO CHANGE
BENEFICIARY INFORMATION FOR A ROUTINE PAYMENT, AND VERIFY ITS AUTHENTICITY
WITH YOUR KNOWN RECIPIENT VIA A PHONE CALL TO YOUR KNOWN RECIPIENT AT A
KNOWN NUMBER. FOR MORE INFORMATION AND ADDITIONAL STEPS YOU CAN TAKE TO
AVOID CYBER CRIME, VISIT THE FBI'S INTERNET CRIME COMPLAINT CENTER WEBSITE
AT WWW.IC3.GOV.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

1502734241

BANKRUPTCY CHECKING

939.65-

263.13

RELATIONSHIP

TOTAL

263.13 ✓

Rec. 10/11/17



SIGNATURE BANK

Statement Period
From September 01, 2017
To September 30, 2017
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 407

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of September 01, 2017	939.65
39 Credits	354,328.21
439 Debits	353,125.43
Ending Balance as of September 30, 2017	263.13

Deposits and Other Credits

Sep 01	ACH DEPOSIT	ck/ref no.	8150434	3,578.09
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003578099000008960			
Sep 01	DEPOSIT			6,000.00
Sep 05	ACH DEPOSIT	ck/ref no.	8236361	1,280.00
	EVENTBRITE, INC.	EDI PYMNTS	3-4559026	
	RMR*IV*37142111054**1280*1280\			
	RMR*IV*37142111054**1280*1280\			
	PRIME SIX INC			
Sep 05	ACH DEPOSIT	ck/ref no.	8208552	5,418.19
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005418199000008960			
Sep 05	ACH DEPOSIT	ck/ref no.	8253963	29,164.27
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000029164279000008960			
Sep 05	ACH DEPOSIT	ck/ref no.	8213588	30,149.57
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000030149579000008960			
Sep 06	ACH DEPOSIT	ck/ref no.	8348612	10,286.69
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000010286699000008960			
Sep 06	DEPOSIT	ref#		5,500.00
Sep 07	ACH DEPOSIT	ck/ref no.	8414166	2,275.99
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002275999000008960			

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Primary Account: 1502734241 407

Sep 08	ACH DEPOSIT	ck/ref no.	8483990	2,778.04 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002778049000008960			
Sep 08	DEPOSIT			10,800.00 ✓
Sep 11	ACH DEPOSIT	ck/ref no.	8539326	3,637.33 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003637339000008960			
Sep 11	ACH DEPOSIT	ck/ref no.	8573697	30,152.00 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000030152009000008960			
Sep 12	ACH DEPOSIT	ck/ref no.	8625230	24,233.33 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000024233339000008960			
Sep 13	ACH DEPOSIT	ck/ref no.	8696221	2,140.22 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002140229000008960			
Sep 13	DEPOSIT	ref#		2,000.00 ✓
Sep 13	DEPOSIT			5,500.00 ✓
Sep 14	ACH DEPOSIT	ck/ref no.	8762604	2,929.18 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002929189000008960			
Sep 14	DEPOSIT			500.00 ✓
Sep 14	DEPOSIT	ref#		2,300.00 ✓
Sep 15	ACH DEPOSIT	ck/ref no.	8824057	2,463.70 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002463709000008960			
Sep 18	ACH DEPOSIT	ck/ref no.	8898954	72.91 ✓
	MERITCARD	MERCH CHBK	960000009035908	
	002 000000000000729190000008960			
Sep 18	ACH DEPOSIT	ck/ref no.	8874645	3,765.15 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003765159000008960			
Sep 18	ACH DEPOSIT	ck/ref no.	8907117	29,815.29 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000029815299000008960			
Sep 19	ACH DEPOSIT	ck/ref no.	8972638	20,055.48 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000020055489000008960			
Sep 19	DEPOSIT			14,000.00 ✓



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Primary Account: 1502734241 407

Sep 20	ACH DEPOSIT	ck/ref no.	9016210	3,155.04 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000003155049000008960			
Sep 21	ACH DEPOSIT	ck/ref no.	9093717	4,387.39 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000004387399000008960			
Sep 21	DEPOSIT	ref#		3,000.00 ✓
Sep 22	ACH DEPOSIT	ck/ref no.	9147599	32.26 ✓
	MERITCARD	MERCH CHBK	960000009035908	
	002 000000000000032269000008960			
Sep 22	ACH DEPOSIT	ck/ref no.	9147147	4,063.85 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000004063859000008960			
Sep 25	ACH DEPOSIT	ck/ref no.	9203206	6,239.29 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000006239299000008960			
Sep 25	ACH DEPOSIT	ck/ref no.	9213574	30,139.81 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000030139819000008960			
Sep 26	ACH DEPOSIT	ck/ref no.	9256903	25,481.27 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000000025481279000008960			
Sep 26	DEPOSIT			15,000.00 ✓
Sep 27	ACH DEPOSIT	ck/ref no.	9316477	1,992.61 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000001992619000008960			
Sep 28	ACH DEPOSIT	ck/ref no.	9398840	2,408.33 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000002408339000008960			
Sep 28	DEPOSIT			6,000.00 ✓
Sep 29	ACH DEPOSIT	ck/ref no.	9463641	1,632.93 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000001632939000008960			
Withdrawals and Other Debits				
Sep 01	ACH	ck/ref no.	8083335	168.47 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Sep 05	ACH	ck/ref no.	8163808	5,637.98 ✓
	EMPIREMERCHANTS	INVOICE(S)	8065106	

Signature

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Sep 05	ACH	ck/ref no.	8162154	6,653.96 ✓
	MERITCARD	FEES	960000009035908	
Sep 06	ACH	ck/ref no.	8232941	2,000.00 ✓
	AMEX EPAYMENT	ACH PMT	M1600	
Sep 06	ACH	ck/ref no.	8242206	6,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000022776447	
Sep 07	ACH	ck/ref no.	8349043	1,642.08 ✓
	NYS DTF WT	TAX PAYMNT	000000022828792	
Sep 07	ACH	ck/ref no.	8349042	1,750.38 ✓
	NYS DTF WT	TAX PAYMNT	000000022828788	
Sep 07	ACH	ck/ref no.	8278272	7,732.68 ✓
	IRS	USATAXPYMT	225764920668516	
Sep 08	ACH	ck/ref no.	8433132	156.20 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Sep 11	ACH	ck/ref no.	8507171	6,436.63 ✓
	EMPIREMERCHANTS	INVOICE(S)	2449580	
Sep 12	ACH	ck/ref no.	8543470	1,648.63 ✓
	NYS DTF WT	TAX PAYMNT	000000022951080	
Sep 12	ACH	ck/ref no.	8549372	1,743.67 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Sep 12	ACH	ck/ref no.	8566149	1,884.57 ✓
	SWS OF AMERICA	CORP PMT	450000000357238	
Sep 12	ACH	ck/ref no.	8514500	7,247.01 ✓
	IRS	USATAXPYMT	225765420227531	
Sep 12	ACH	ck/ref no.	8514501	7,644.08 ✓
	IRS	USATAXPYMT	270765453777444	
Sep 14	ACH	ck/ref no.	8677938	162.66 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Sep 15	ACH	ck/ref no.	8738430	54.00 ✓
	NYC DEPT OF FINA	TAXPAYMENT	511888384	
Sep 15	ACH	ck/ref no.	8766461	64.80 ✓
	MERITCARD	MERCH CHBK	960000009035908	
Sep 18	ACH	ck/ref no.	8838613	6,000.52 ✓
	EMPIREMERCHANTS	INVOICE(S)	2153955	
Sep 19	ACH	ck/ref no.	8913115	148.14 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Sep 19	ACH	ck/ref no.	8899437	2,351.76 ✓
	SWS OF AMERICA	CORP PMT	450000000358997	
Sep 20	ACH	ck/ref no.	8939754	2,500.00 ✓
	CON ED OF NY	INTELL CK	611404470800041	

Signature

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Sep 21	ACH	ck/ref no.	8978486	1,261.38
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Sep 22	ACH	ck/ref no.	9039118	170.84
	VERIZON	PAYMENTREC	7183993926205	
Sep 25	ACH	ck/ref no.	9126424	1,251.02
	SWS OF AMERICA	CORP PMT	450000000360109	
Sep 25	ACH	ck/ref no.	9128967	2,000.00
	AMEX EPAYMENT	ACH PMT	W6364	
Sep 25	ACH	ck/ref no.	9146073	7,062.49
	EMPIREMERCHANTS	INVOICE(S)	3348346	
Sep 26	ACH	ck/ref no.	9182829	1,470.96
	NYS DTF WT	TAX PAYMNT	000000023508392	
Sep 26	ACH	ck/ref no.	9164630	6,710.78
	IRS	USATAXPYMT	225766820342617	
Sep 26	ACH	ck/ref no.	9182815	10,000.00
	NYS DTF SALES	TAX PAYMNT	000000023498153	
Sep 28	ACH	ck/ref no.	9304565	2,500.00
	CON ED OF NY	INTELL CK	611404470800041	
Sep 29	ACH	ck/ref no.	9386336	40.67
	MERITCARD	MERCH CHBK	960000009035908	

Checks by Serial Number

Sep 05	7996	297.34	Sep 05	8430	289.68
Sep 19	8005 *	133.14	Sep 07	8434 *	204.52
Sep 11	8111 *	348.70	Sep 05	8437 *	337.22
Sep 06	8165 *	564.00	Sep 01	8439 *	274.24
Sep 11	8219 *	211.47	Sep 11	8441 *	366.02
Sep 13	8305 *	126.25	Sep 07	8459 *	154.71
Sep 05	8306	303.76	Sep 05	8461 *	206.53
Sep 05	8312 *	347.63	Sep 06	8474 *	303.07
Sep 11	8316 *	546.02	Sep 05	8504 *	472.49
Sep 01	8351 *	358.38	Sep 01	8505	6,590.00
Sep 06	8368 *	50.52	Sep 11	8506	859.87
Sep 07	8376 *	270.00	Sep 05	8507	143.85
Sep 13	8377	238.87	Sep 07	8508	435.20
Sep 06	8378	349.48	Sep 05	8509	400.00
Sep 01	8379	943.84	Sep 05	8510	1,153.71
Sep 14	8393 *	266.14	Sep 05	8511	430.14
Sep 11	8422 *	371.75	Sep 05	8512	1,717.00
Sep 13	8429 *	151.10	Sep 06	8515 *	603.97



SIGNATURE BANK

Statement Period
 From September 01, 2017
 To September 30, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

407

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 05	8516	1,328.15✓	Sep 07	8557	205.06✓
Sep 07	8518 *	1,643.64✓	Sep 05	8558	142.29✓
Sep 06	8519	1,670.00✓	Sep 06	8560 *	477.01✓
Sep 11	8520	154.03✓	Sep 07	8562 *	144.88✓
Sep 05	8521	226.12✓	Sep 05	8563	692.25✓
Sep 07	8522	462.49✓	Sep 05	8564	199.65✓
Sep 12	8523	181.03✓	Sep 06	8565	416.77✓
Sep 05	8524	757.52✓	Sep 18	8566	150.83✓
Sep 06	8525	195.26✓	Sep 06	8567	337.46✓
Sep 05	8526	301.27✓	Sep 06	8568	309.98✓
Sep 06	8527	386.39✓	Sep 07	8569	641.94✓
Sep 06	8528	527.92✓	Sep 06	8570	132.43✓
Sep 05	8529	361.05✓	Sep 06	8571	613.35✓
Sep 07	8530	234.05✓	Sep 06	8572	427.11✓
Sep 13	8531	132.96✓	Sep 06	8573	344.01✓
Sep 11	8533 *	420.25✓	Sep 06	8574	169.86✓
Sep 07	8534	162.81✓	Sep 06	8575	74.19✓
Sep 05	8535	588.10✓	Sep 06	8576	294.49✓
Sep 06	8536	507.66✓	Sep 05	8577	344.80✓
Sep 07	8537	192.77✓	Sep 05	8578	496.07✓
Sep 06	8538	485.48✓	Sep 13	8579	194.16✓
Sep 06	8539	327.39✓	Sep 06	8580	402.56✓
Sep 06	8540	362.05✓	Sep 07	8581	280.34✓
Sep 18	8541	153.90✓	Sep 06	8582	228.80✓
Sep 08	8542	236.13✓	Sep 05	8583	303.26✓
Sep 05	8543	644.57✓	Sep 06	8584	516.24✓
Sep 11	8544	262.90✓	Sep 07	8585	152.27✓
Sep 05	8545	129.21✓	Sep 05	8586	612.22✓
Sep 05	8546	499.04✓	Sep 06	8587	305.54✓
Sep 21	8547	534.65✓	Sep 06	8588	268.46✓
Sep 06	8548	322.79✓	Sep 06	8589	301.74✓
Sep 12	8549	446.23✓	Sep 07	8590	254.76✓
Sep 06	8550	544.07✓	Sep 05	8591	529.58✓
Sep 08	8551	678.54✓	Sep 11	8592	477.19✓
Sep 06	8552	364.01✓	Sep 06	8593	416.22✓
Sep 07	8553	264.24✓	Sep 06	8594	151.75✓
Sep 05	8554	328.73✓	Sep 06	8595	469.14✓
Sep 05	8555	705.96✓	Sep 05	8596	711.91✓
Sep 05	8556	545.84✓	Sep 06	8597	232.36✓

SIGNATURE BANK

Statement Period
 From September 01, 2017
 To September 30, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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Primary Account: 1502734241

407

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 05	8598	263.96 ✓	Sep 08	8642	539.10 ✓
Sep 13	8599	153.35 ✓	Sep 11	8643	340.19 ✓
Sep 05	8600	637.60 ✓	Sep 12	8644	380.20 ✓
Sep 06	8601	850.00 ✓	Sep 11	8645	192.24 ✓
Sep 06	8602	500.00 ✓	Sep 18	8646	96.78 ✓
Sep 06	8603	500.00 ✓	Sep 25	8647	244.27 ✓
Sep 06	8604	675.00 ✓	Sep 12	8648	527.14 ✓
Sep 08	8605	7,952.43 ✓	Sep 13	8649	230.96 ✓
Sep 12	8606	214.48 ✓	Sep 11	8650	89.15 ✓
Sep 12	8607	800.00 ✓	Sep 12	8652 *	498.91 ✓
Sep 14	8608	357.61 ✓	Sep 12	8653	569.37 ✓
Sep 13	8609	1,910.00 ✓	Sep 20	8654	212.85 ✓
Sep 13	8610	126.01 ✓	Sep 21	8655	477.36 ✓
Sep 06	8613 *	1,195.00 ✓	Sep 11	8656	394.78 ✓
Sep 18	8614	1,500.00 ✓	Sep 12	8657	422.94 ✓
Sep 12	8615	612.91 ✓	Sep 08	8658	556.20 ✓
Sep 12	8616	190.39 ✓	Sep 18	8659	606.00 ✓
Sep 13	8617	603.90 ✓	Sep 11	8660	353.35 ✓
Sep 11	8618	400.00 ✓	Sep 15	8661	276.75 ✓
Sep 07	8619	4,830.00 ✓	Sep 08	8662	392.23 ✓
Sep 11	8620	1,462.39 ✓	Sep 08	8663	626.24 ✓
Sep 11	8621	411.10 ✓	Sep 08	8664	529.45 ✓
Sep 11	8622	1,649.00 ✓	Sep 12	8665	378.64 ✓
Sep 06	8623	1,300.00 ✓	Sep 13	8666	215.91 ✓
Sep 11	8624	1,991.68 ✓	Sep 11	8668 *	428.34 ✓
Sep 06	8625	600.00 ✓	Sep 19	8669	94.34 ✓
Sep 11	8627 *	1,670.00 ✓	Sep 08	8670	76.90 ✓
Sep 11	8628	248.92 ✓	Sep 08	8671	686.02 ✓
Sep 13	8629	256.08 ✓	Sep 08	8672	532.76 ✓
Sep 12	8630	219.95 ✓	Sep 13	8673	270.84 ✓
Sep 11	8631	757.54 ✓	Sep 11	8674	411.93 ✓
Sep 11	8632	220.21 ✓	Sep 08	8675	292.86 ✓
Sep 08	8633	319.69 ✓	Sep 13	8676	426.56 ✓
Sep 11	8634	451.71 ✓	Sep 12	8677	481.62 ✓
Sep 11	8635	422.89 ✓	Sep 12	8678	613.34 ✓
Sep 11	8636	365.28 ✓	Sep 20	8679	427.11 ✓
Sep 11	8639 *	390.47 ✓	Sep 11	8680	245.40 ✓
Sep 08	8640	539.44 ✓	Sep 14	8681	180.02 ✓
Sep 11	8641	417.18 ✓	Sep 12	8682	661.90 ✓

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SIGNATURE BANK

Statement Period
 From September 01, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

407

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 12	8683	175.13 ✓	Sep 25	8725 *	579.60 ✓
Sep 11	8684	164.97 ✓	Sep 20	8726	400.00 ✓
Sep 08	8685	603.10 ✓	Sep 20	8727	1,428.37 ✓
Sep 15	8686	361.21 ✓	Sep 20	8728	381.15 ✓
Sep 12	8687	295.43 ✓	Sep 20	8729	1,690.00 ✓
Sep 12	8688	331.30 ✓	Sep 19	8730	1,612.82 ✓
Sep 08	8689	323.09 ✓	Sep 14	8732 *	1,900.96 ✓
Sep 11	8690	452.95 ✓	Sep 22	8733	1,805.67 ✓
Sep 13	8691	153.34 ✓	Sep 27	8734	16,573.18 ✓
Sep 11	8692	571.25 ✓	Sep 19	8735	70.48 ✓
Sep 11	8693	270.87 ✓	Sep 22	8736	86.68 ✓
Sep 11	8694 Duplicate	236.30 ✓	Sep 19	8737	165.92 ✓
Sep 08	8695	359.84 ✓	Sep 19	8738	757.52 ✓
Sep 08	8696	467.65 ✓	Sep 21	8739	305.33 ✓
Sep 08	8697	477.20 ✓	Sep 19	8740	358.02 ✓
Sep 11	8698	322.87 ✓	Sep 18	8741	464.61 ✓
Sep 11	8699	77.74 ✓	Sep 19	8742	358.63 ✓
Sep 08	8700	469.14 ✓	Sep 18	8743	395.85 ✓
Sep 08	8701	711.92 ✓	Sep 20	8744	507.38 ✓
Sep 13	8702	88.40 ✓	Sep 19	8745	60.73 ✓
Sep 13	8703	300.97 ✓	Sep 19	8746	220.87 ✓
Sep 08	8704	321.62 ✓	Sep 18	8747	708.62 ✓
Sep 08	8705	605.50 ✓	Sep 20	8748	340.24 ✓
Sep 11	8706	500.00 ✓	Sep 20	8749	176.51 ✓
Sep 11	8707	500.00 ✓	Sep 19	8750	417.01 ✓
Sep 11	8709 *	850.00 ✓	Sep 19	8751	171.86 ✓
Sep 18	8711 *	6,730.00 ✓	Sep 19	8752	273.48 ✓
Sep 19	8712	500.00 ✓	Sep 18	8753	23.99 ✓
Sep 21	8713	500.00 ✓	Sep 25	8754	229.79 ✓
Sep 19	8714	850.00 ✓	Sep 19	8755	521.00 ✓
Sep 21	8715	5,510.00 ✓	Sep 20	8756	182.93 ✓
Sep 19	8716	215.00 ✓	Sep 18	8757	236.50 ✓
Sep 20	8717	180.00 ✓	Sep 19	8758	412.35 ✓
Sep 18	8718	828.35 ✓	Sep 21	8759	475.95 ✓
Sep 18	8719	250.25 ✓	Sep 18	8760	367.80 ✓
Sep 14	8720	135.00 ✓	Sep 18	8761	558.93 ✓
Sep 14	8721	5,046.00 ✓	Sep 20	8762	621.06 ✓
Sep 11	8722	1,300.00 ✓	Sep 19	8763	367.23 ✓
Sep 21	8723	225.70 ✓	Sep 22	8764	248.01 ✓



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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

407

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 18	8765	386.50 ✓	Sep 20	8807	231.97 ✓
Sep 18	8766	553.95 ✓	Sep 19	8808	240.76 ✓
Sep 18	8767	529.65 ✓	Sep 18	8809	241.38 ✓
Sep 22	8768	368.01 ✓	Sep 26	8810	91.31 ✓
Sep 21	8769	64.14 ✓	Sep 20	8811	1,653.64 ✓
Sep 19	8771 *	490.56 ✓	Sep 19	8812	1,670.00 ✓
Sep 22	8772	220.52 ✓	Sep 20	8815 *	1,145.00 ✓
Sep 19	8773	323.98 ✓	Sep 21	8816	570.66 ✓
Sep 18	8774	664.88 ✓	Sep 25	8817	500.00 ✓
Sep 19	8775	373.13 ✓	Sep 25	8818	613.99 ✓
Sep 19	8776	275.43 ✓	Sep 25	8819	850.00 ✓
Sep 19	8777	276.23 ✓	Sep 26	8820	149.90 ✓
Sep 18	8779 *	344.18 ✓	Sep 27	8821	704.00 ✓
Sep 20	8780	583.16 ✓	Sep 29	8822	373.92 ✓
Sep 19	8781	457.62 ✓	Sep 27	8823	3,150.00 ✓
Sep 19	8782	613.35 ✓	Sep 27	8824	127.01 ✓
Sep 20	8783	427.11 ✓	Sep 27	8825	1,094.86 ✓
Sep 20	8784	160.98 ✓	Sep 29	8826	234.00 ✓
Sep 27	8785	114.21 ✓	Sep 25	8827	755.00 ✓
Sep 19	8786	691.28 ✓	Sep 25	8828	500.00 ✓
Sep 19	8787	265.38 ✓	Sep 26	8829	270.00 ✓
Sep 18	8788	390.06 ✓	Sep 20	8830	750.00 ✓
Sep 20	8789	218.88 ✓	Sep 28	8831	263.01 ✓
Sep 21	8790	156.64 ✓	Sep 28	8832	425.11 ✓
Sep 20	8791	252.08 ✓	Sep 27	8835 *	501.80 ✓
Sep 19	8792	192.65 ✓	Sep 27	8837 *	1,774.00 ✓
Sep 18	8793	418.79 ✓	Sep 26	8838	1,916.55 ✓
Sep 27	8795 *	142.68 ✓	Sep 28	8839	400.00 ✓
Sep 18	8796	485.18 ✓	Sep 25	8840	1,670.00 ✓
Sep 18	8797	230.35 ✓	Sep 27	8841	1,502.57 ✓
Sep 18	8798	324.74 ✓	Sep 25	8842	223.31 ✓
Sep 19	8799	284.30 ✓	Sep 26	8843	414.15 ✓
Sep 20	8800	226.61 ✓	Sep 26	8844	287.43 ✓
Sep 19	8801	415.03 ✓	Sep 25	8845	757.52 ✓
Sep 26	8802	438.03 ✓	Sep 26	8847 *	380.08 ✓
Sep 21	8803	359.20 ✓	Sep 25	8848	411.25 ✓
Sep 19	8804	151.11 ✓	Sep 25	8850 *	328.18 ✓
Sep 21	8805	469.14 ✓	Sep 25	8854 *	328.63 ✓
Sep 18	8806	711.91 ✓	Sep 22	8855	480.75 ✓

duplicate

missing check #

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10/19/17

Prime Six Inc DBA Woodland 2017

Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-939.65
Cleared Transactions						
Checks and Payments - 439 items						
Paycheck	07/26/2017	7996	Block., Amber K	X	-297.34	-297.34
Paycheck	07/26/2017	8005	Garcia, Lusmary	X	-133.14	-430.48
Paycheck	08/02/2017	8111	Clemons., Pierra	X	-348.70	-779.18
Paycheck	08/09/2017	8219	Clemons., Pierra	X	-211.47	-990.65
Paycheck	08/16/2017	8316	Fiumefreddo., Audra	X	-546.02	-1,536.67
Paycheck	08/16/2017	8351	Sanfilippo, Joseph	X	-358.38	-1,895.05
Paycheck	08/16/2017	8312	Compaore., Saidou	X	-347.63	-2,242.68
Paycheck	08/16/2017	8306	Block., Amber K	X	-303.76	-2,546.44
Paycheck	08/16/2017	8393	Andre, Francis	X	-266.14	-2,812.58
Paycheck	08/16/2017	8305	Birch., Brittany	X	-126.25	-2,938.83
Paycheck	08/16/2017	8368	Zon, Ibrahim	X	-50.52	-2,989.35
Paycheck	08/23/2017	8165	Mcleod., Herman	X	-564.00	-3,553.35
Paycheck	08/23/2017	8422	Abrorov {2}, Djamshed	X	-371.75	-3,925.10
Paycheck	08/23/2017	8441	Fiumefreddo., Audra	X	-366.02	-4,291.12
Paycheck	08/23/2017	8437	Compaore., Saidou	X	-337.22	-4,628.34
Paycheck	08/23/2017	8474	Sanfo, Prince	X	-303.07	-4,931.41
Paycheck	08/23/2017	8430	Block., Amber K	X	-289.68	-5,221.09
Paycheck	08/23/2017	8439	Dixon, Shakeem	X	-274.24	-5,495.33
Paycheck	08/23/2017	8461	Mosley., Tarren	X	-206.53	-5,701.86
Paycheck	08/23/2017	8434	Charles, Christian	X	-204.52	-5,906.38
Paycheck	08/23/2017	8459	Moldovan., Amanda	X	-154.71	-6,061.09
Paycheck	08/23/2017	8429	Birch., Brittany	X	-151.10	-6,212.19
Bill Pmt -Check	08/24/2017	8377	Joyce Beer Gas	X	-238.87	-6,451.06
Liability Check	08/25/2017	E-pay	United States Treas...	X	-7,644.08	-14,095.14
Bill Pmt -Check	08/25/2017	8512	OREL PRODUCE,INC	X	-1,717.00	-15,812.14
Bill Pmt -Check	08/25/2017	8516	Out of The Blue Wh...	X	-1,328.15	-17,140.29
Bill Pmt -Check	08/25/2017	8510	Multi-Flow Industries	X	-1,153.71	-18,294.00
Bill Pmt -Check	08/25/2017	8515	Master Fire Systems...	X	-603.97	-18,897.97
Bill Pmt -Check	08/25/2017	8508	ELIS BREAD	X	-435.20	-19,333.17
Bill Pmt -Check	08/25/2017	8511	Northern Shore Linen	X	-430.14	-19,763.31
Bill Pmt -Check	08/25/2017	8509	Golden Malted	X	-400.00	-20,163.31
Bill Pmt -Check	08/25/2017	8507	Bindi	X	-143.85	-20,307.16
Bill Pmt -Check	08/28/2017	8518	Alliance Premium F...	X	-1,643.64	-21,950.80
Bill Pmt -Check	08/30/2017	8505	Jetro Cash & Carry	X	-6,590.00	-28,540.80
Bill Pmt -Check	08/30/2017	8519	CHEF DM INC	X	-1,670.00	-30,210.80
Bill Pmt -Check	08/30/2017	8379	Manhattan Beer	X	-943.84	-31,154.64
Paycheck	08/30/2017	8524	Aleksic, Vladimir	X	-757.52	-31,912.16
Paycheck	08/30/2017	8596	Yamazaki., Pedro	X	-711.91	-32,624.07
Paycheck	08/30/2017	8555	Konate., Abdel	X	-705.96	-33,330.03
Paycheck	08/30/2017	8563	Morales., Diego	X	-692.25	-34,022.28
Paycheck	08/30/2017	8551	Kandioura., Barry	X	-678.54	-34,700.82
Paycheck	08/30/2017	8543	Dones, Cesar	X	-644.57	-35,345.39
Paycheck	08/30/2017	8569	Ouedraogo., Ismael	X	-641.94	-35,987.33
Bill Pmt -Check	08/30/2017	8600	Kseniya Lozano	X	-637.60	-36,624.93
Paycheck	08/30/2017	8571	Petrosyants., Robert	X	-613.35	-37,238.28
Paycheck	08/30/2017	8586	Tapsoba, Rasmane	X	-612.22	-37,850.50
Paycheck	08/30/2017	8535	Castillo., Alberto	X	-588.10	-38,438.60
Paycheck	08/30/2017	8556	Kone., Idrissa	X	-545.84	-38,984.44
Paycheck	08/30/2017	8550	Kabore., Madi	X	-544.07	-39,528.51
Paycheck	08/30/2017	8547	Herrera., Eriberto	X	-534.65	-40,063.16
Paycheck	08/30/2017	8591	Traore., Drissa	X	-529.58	-40,592.74
Paycheck	08/30/2017	8528	Auguste, Eder	X	-527.92	-41,120.66
Paycheck	08/30/2017	8584	Shaw., Prema	X	-516.24	-41,636.90
Paycheck	08/30/2017	8536	Castro, Maria	X	-507.66	-42,144.56
Paycheck	08/30/2017	8546	Garcia., Anyely	X	-499.04	-42,643.60
Paycheck	08/30/2017	8578	Rysyk., Lyubomyr	X	-496.07	-43,139.67
Paycheck	08/30/2017	8538	Chung., Rwanda	X	-485.48	-43,625.15
Paycheck	08/30/2017	8592	Vargas, Marco	X	-477.19	-44,102.34
Paycheck	08/30/2017	8560	Mcleod., Herman	X	-477.01	-44,579.35
Bill Pmt -Check	08/30/2017	8504	Pat LaFrieda	X	-472.49	-45,051.84
Paycheck	08/30/2017	8595	Willsey, Stephanie	X	-469.14	-45,520.98
Paycheck	08/30/2017	8522	Aguilar, Javier	X	-462.49	-45,983.47
Paycheck	08/30/2017	8549	James., Eric	X	-446.23	-46,429.70
Paycheck	08/30/2017	8572	Piccolo., James	X	-427.11	-46,856.81
Paycheck	08/30/2017	8533	Bowater-Skelly., Aedn	X	-420.25	-47,277.06

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Prime Six Inc DBA Woodland 2017

Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/30/2017	8565	Mrani., Mouna	X	-416.77	-47,693.83
Paycheck	08/30/2017	8593	Wandaogo., Abdoul	X	-416.22	-48,110.05
Paycheck	08/30/2017	8580	Sanfo, Prince	X	-402.56	-48,512.61
Paycheck	08/30/2017	8527	Arsene, Tienrebeogo	X	-386.39	-48,899.00
Paycheck	08/30/2017	8552	Keita., Cheik	X	-364.01	-49,263.01
Paycheck	08/30/2017	8540	Compoare., Aziz	X	-362.05	-49,625.06
Paycheck	08/30/2017	8529	Babatunde, Jamui	X	-361.05	-49,986.11
Paycheck	08/30/2017	8577	Roye., Chelsea	X	-344.80	-50,330.91
Paycheck	08/30/2017	8573	Quinones, Abigail	X	-344.01	-50,674.92
Paycheck	08/30/2017	8567	Mysiuh, Andrii	X	-337.46	-51,012.38
Paycheck	08/30/2017	8554	Kinda, Aime	X	-328.73	-51,341.11
Paycheck	08/30/2017	8539	Clyne, Jonathan	X	-327.39	-51,668.50
Paycheck	08/30/2017	8548	Hoo-Fong., Paul	X	-322.79	-51,991.29
Paycheck	08/30/2017	8568	Ndiaye, Pape	X	-309.98	-52,301.27
Paycheck	08/30/2017	8587	Taylor, Fabian	X	-305.54	-52,606.81
Paycheck	08/30/2017	8583	Seepersaud., Amanda	X	-303.26	-52,910.07
Paycheck	08/30/2017	8589	Toure., Malick	X	-301.74	-53,211.81
Paycheck	08/30/2017	8526	Alston, Quadajaah	X	-301.27	-53,513.08
Paycheck	08/30/2017	8576	Roque., Jose	X	-294.49	-53,807.57
Paycheck	08/30/2017	8581	Santana., Indismel	X	-280.34	-54,087.91
Paycheck	08/30/2017	8588	Thomas, Laura	X	-268.46	-54,356.37
Paycheck	08/30/2017	8553	Kigan., Joseph A	X	-264.24	-54,620.61
Paycheck	08/30/2017	8598	Zida, Maomet	X	-263.96	-54,884.57
Paycheck	08/30/2017	8544	Fiumefreddo., Audra	X	-262.90	-55,147.47
Paycheck	08/30/2017	8590	Traore, Bakary	X	-254.76	-55,402.23
Paycheck	08/30/2017	8542	Dixon, Shakeem	X	-236.13	-55,638.36
Paycheck	08/30/2017	8530	Bernadin, Ashley	X	-234.05	-55,872.41
Paycheck	08/30/2017	8597	ZAVGARDONIAIA., ...	X	-232.36	-56,104.77
Paycheck	08/30/2017	8582	Scott., Sean	X	-228.80	-56,333.57
Paycheck	08/30/2017	8521	Aguaiza., Luis	X	-226.12	-56,559.69
Paycheck	08/30/2017	8557	Lenard, Nikia S	X	-205.06	-56,764.75
Paycheck	08/30/2017	8564	Mosley., Tarren	X	-199.65	-56,964.40
Paycheck	08/30/2017	8525	Alicea, Jasmine	X	-195.26	-57,159.66
Paycheck	08/30/2017	8579	Salome, Dwayne	X	-194.16	-57,353.82
Paycheck	08/30/2017	8537	Charles, Christian	X	-192.77	-57,546.59
Paycheck	08/30/2017	8523	Albrecht, Jessica	X	-181.03	-57,727.62
Paycheck	08/30/2017	8574	Ramirez, Nicolas	X	-169.86	-57,897.48
Paycheck	08/30/2017	8534	Bragg, Anthony	X	-162.81	-58,060.29
Paycheck	08/30/2017	8520	Abrorov {2}, Djamshed	X	-154.03	-58,214.32
Paycheck	08/30/2017	8541	Dieffenbach, Megan	X	-153.90	-58,368.22
Paycheck	08/30/2017	8599	Flores, Eduardo X	X	-153.35	-58,521.57
Paycheck	08/30/2017	8585	Sylvestre., Amanda	X	-152.27	-58,673.84
Paycheck	08/30/2017	8594	Wells., Tatasha Lee	X	-151.75	-58,825.59
Paycheck	08/30/2017	8566	Murphy., Joshua	X	-150.83	-58,976.42
Paycheck	08/30/2017	8562	Moldovan., Amanda	X	-144.88	-59,121.30
Paycheck	08/30/2017	8558	Martinez, Naomi	X	-142.29	-59,263.59
Paycheck	08/30/2017	8531	Birch., Brittany	X	-132.96	-59,396.55
Paycheck	08/30/2017	8570	Palma., Ceballos Luis	X	-132.43	-59,528.98
Paycheck	08/30/2017	8545	Floyd., Juliissa	X	-129.21	-59,658.19
Paycheck	08/30/2017	8575	Rodriguez., Zoey	X	-74.19	-59,732.38
Bill Pmt -Check	08/31/2017	8619	MAS Security Assoc...	X	-4,830.00	-64,562.38
Bill Pmt -Check	08/31/2017	8622	OREL PRODUCE,INC	X	-1,649.00	-66,211.38
Bill Pmt -Check	08/31/2017	8841	Multi-Flow Industries	X	-1,502.57	-67,713.95
Bill Pmt -Check	08/31/2017	8620	Multi-Flow Industries	X	-1,462.39	-69,176.34
Bill Pmt -Check	08/31/2017	8601	ROHAN LONGFORD	X	-850.00	-70,026.34
Bill Pmt -Check	08/31/2017	8615	AUTO-CHLOR SYS...	X	-612.91	-70,639.25
Bill Pmt -Check	08/31/2017	8617	ELIS BREAD	X	-603.90	-71,243.15
Bill Pmt -Check	08/31/2017	8602	PORTER	X	-500.00	-71,743.15
Bill Pmt -Check	08/31/2017	8603	PORTER	X	-500.00	-72,243.15
Bill Pmt -Check	08/31/2017	8621	Northern Shore Linen	X	-411.10	-72,654.25
Bill Pmt -Check	08/31/2017	8618	Golden Malted	X	-400.00	-73,054.25
Bill Pmt -Check	08/31/2017	8616	Bindi	X	-190.39	-73,244.64
Liability Check	09/01/2017	E-pay	United States Treas...	X	-7,732.68	-80,977.32
Bill Pmt -Check	09/01/2017	8624	Out of The Blue Wh...	X	-1,991.68	-82,969.00
Liability Check	09/01/2017	E-pay	NYS Income Tax	X	-1,750.38	-84,719.38
Liability Check	09/01/2017	E-pay	NYS Income Tax	X	-1,642.08	-86,361.46
Bill Pmt -Check	09/01/2017	8614	242 Wood Food	X	-1,500.00	-87,861.46
Bill Pmt -Check	09/01/2017	8623	American Standard ...	X	-1,300.00	-89,161.46

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/01/2017	8613	King Kaos Entertain...	X	-1,195.00	-90,356.46
Bill Pmt -Check	09/01/2017	8625	Jason Rodriguez	X	-600.00	-90,956.46
Bill Pmt -Check	09/01/2017	8918	A. Refrigeration	X	-217.75	-91,174.21
Check	09/01/2017			X	-168.47	-91,342.68
Bill Pmt -Check	09/02/2017	8604	Jetro Cash & Carry	X	-675.00	-92,017.68
Bill Pmt -Check	09/02/2017	8376	Pat LaFrieda	X	-270.00	-92,287.68
Bill Pmt -Check	09/03/2017	8721	MAS Security Assoc...	X	-5,046.00	-97,333.68
Bill Pmt -Check	09/03/2017	8722	American Standard ...	X	-1,300.00	-98,633.68
Bill Pmt -Check	09/04/2017	8378	A&M Fire Out Prote...	X	-349.48	-98,983.16
Check	09/05/2017			X	-6,653.96	-105,637.12
Bill Pmt -Check	09/05/2017		Empire merchants	X	-5,637.98	-111,275.10
Bill Pmt -Check	09/05/2017	8606	Manhattan Beer	X	-214.48	-111,489.58
Bill Pmt -Check	09/06/2017	8605	Jetro Cash & Carry	X	-7,952.43	-119,442.01
Check	09/06/2017			X	-6,000.00	-125,442.01
Bill Pmt -Check	09/06/2017		Amex	X	-2,000.00	-127,442.01
Bill Pmt -Check	09/06/2017	8627	CHEF DM INC	X	-1,670.00	-129,112.01
Bill Pmt -Check	09/06/2017	8506	Pat LaFrieda	X	-859.87	-129,971.88
Bill Pmt -Check	09/06/2017	8709	ROHAN LONGFORD	X	-850.00	-130,821.88
Paycheck	09/06/2017	8631	Aleksic, Vladimir	X	-757.54	-131,579.42
Paycheck	09/06/2017	8701	Yamazaki., Pedro	X	-711.92	-132,291.34
Paycheck	09/06/2017	8671	Morales., Diego	X	-686.02	-132,977.36
Paycheck	09/06/2017	8682	Rodriguez, Freddy	X	-661.90	-133,639.26
Paycheck	09/06/2017	8663	Konate., Abdel	X	-626.24	-134,265.50
Paycheck	09/06/2017	8678	Petrosyants., Robert	X	-613.34	-134,878.84
Paycheck	09/06/2017	8659	Kandioura., Barry	X	-606.00	-135,484.84
Bill Pmt -Check	09/06/2017	8705	Kseniya Lozano	X	-605.50	-136,090.34
Paycheck	09/06/2017	8685	Rysyk., Lyubomyr	X	-603.10	-136,693.44
Paycheck	09/06/2017	8692	Tapsoba, Rasmane	X	-571.25	-137,264.69
Paycheck	09/06/2017	8653	Guzman, Andres	X	-569.37	-137,834.06
Paycheck	09/06/2017	8658	Kabore., Madi	X	-556.20	-138,390.26
Paycheck	09/06/2017	8640	Castillo., Alberto	X	-539.44	-138,929.70
Paycheck	09/06/2017	8642	Chung., Rwanda	X	-539.10	-139,468.80
Paycheck	09/06/2017	8672	Mrani., Mouna	X	-532.76	-140,001.56
Paycheck	09/06/2017	8664	Kone., Idrissa	X	-529.45	-140,531.01
Paycheck	09/06/2017	8648	Dones, Cesar	X	-527.14	-141,058.15
Bill Pmt -Check	09/06/2017	8707	PORTER	X	-500.00	-141,558.15
Bill Pmt -Check	09/06/2017	8706	PORTER	X	-500.00	-142,058.15
Paycheck	09/06/2017	8652	Garcia., Anyelo	X	-498.91	-142,557.06
Paycheck	09/06/2017	8677	Palma., Ceballos Luis	X	-481.62	-143,038.68
Paycheck	09/06/2017	8655	Herrera., Eriberto	X	-477.36	-143,516.04
Paycheck	09/06/2017	8697	Vargas, Marco	X	-477.20	-143,993.24
Paycheck	09/06/2017	8700	Willsey, Stephanie	X	-469.14	-144,462.38
Paycheck	09/06/2017	8696	Traore., Drissa	X	-467.65	-144,930.03
Paycheck	09/06/2017	8690	Shaw., Prema	X	-452.95	-145,382.98
Paycheck	09/06/2017	8634	Arsene, Tienrebeogo	X	-451.71	-145,834.69
Paycheck	09/06/2017	8668	Mcleod., Herman	X	-428.34	-146,263.03
Paycheck	09/06/2017	8679	Piccolo., James	X	-427.11	-146,690.14
Paycheck	09/06/2017	8676	Ouedraogo., Ismael	X	-426.56	-147,116.70
Paycheck	09/06/2017	8657	James., Eric	X	-422.94	-147,539.64
Paycheck	09/06/2017	8635	Auguste, Eder	X	-422.89	-147,962.53
Paycheck	09/06/2017	8641	Castro, Maria	X	-417.18	-148,379.71
Paycheck	09/06/2017	8674	Mysiuh, Andrii	X	-411.93	-148,791.64
Paycheck	09/06/2017	8656	Hoo-Fong., Paul	X	-394.78	-149,186.42
Paycheck	09/06/2017	8662	Kinda, Aime	X	-392.23	-149,578.65
Paycheck	09/06/2017	8639	Bowater-Skelly., Aedn	X	-390.47	-149,969.12
Paycheck	09/06/2017	8644	Compoare., Aziz	X	-380.20	-150,349.32
Paycheck	09/06/2017	8665	Lenard, Nikia S	X	-378.64	-150,727.96
Paycheck	09/06/2017	8636	Babatunde, Jamiu	X	-365.28	-151,093.24
Paycheck	09/06/2017	8686	Sanfo, Prince	X	-361.21	-151,454.45
Paycheck	09/06/2017	8695	Toure., Malick	X	-359.84	-151,814.29
Paycheck	09/06/2017	8660	Keita., Cheik	X	-353.35	-152,167.64
Paycheck	09/06/2017	8643	Clyne, Jonathan	X	-340.19	-152,507.83
Paycheck	09/06/2017	8688	Scott., Sean	X	-331.30	-152,839.13
Paycheck	09/06/2017	8689	Seepersaud., Amanda	X	-323.09	-153,162.22
Paycheck	09/06/2017	8698	Wandaogo., Abdoul	X	-322.87	-153,485.09
Paycheck	09/06/2017	8704	Zida, Maomet	X	-321.62	-153,806.71
Paycheck	09/06/2017	8633	Alston, Quadajaah	X	-319.69	-154,126.40
Paycheck	09/06/2017	8703	Zhikhorev, Iurii	X	-300.97	-154,427.37

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/06/2017	8687	Santana., Indismel	X	-295.43	-154,722.80
Paycheck	09/06/2017	8675	Ndiaye, Pape	X	-292.86	-155,015.66
Paycheck	09/06/2017	8661	Kigan., Joseph A	X	-276.75	-155,292.41
Paycheck	09/06/2017	8693	Taylor, Fabian	X	-270.87	-155,563.28
Paycheck	09/06/2017	8673	Murphy., Joshua	X	-270.84	-155,834.12
Paycheck	09/06/2017	8629	Aguilar, Javier	X	-256.08	-156,090.20
Paycheck	09/06/2017	8628	Aguaiza., Luis	X	-248.92	-156,339.12
Paycheck	09/06/2017	8680	Quinones, Abigail	X	-245.40	-156,584.52
Paycheck	09/06/2017	8647	Dixon, Shakeem	X	-244.27	-156,828.79
Paycheck	09/06/2017	8649	Flores, Eduardo X	X	-230.96	-157,059.75
Paycheck	09/06/2017	8632	Alicea, Jasmine	X	-220.21	-157,279.96
Paycheck	09/06/2017	8630	Albrecht, Jessica	X	-219.95	-157,499.91
Paycheck	09/06/2017	8666	Martinez, Naomi	X	-215.91	-157,715.82
Paycheck	09/06/2017	8654	Herbert, Ashley	X	-212.85	-157,928.67
Paycheck	09/06/2017	8645	Corum, Joseph	X	-192.24	-158,120.91
Paycheck	09/06/2017	8681	Ramirez, Nicolas	X	-180.02	-158,300.93
Paycheck	09/06/2017	8683	Roque., Jose	X	-175.13	-158,476.06
Paycheck	09/06/2017	8684	Roye., Chelsea	X	-164.97	-158,641.03
Paycheck	09/06/2017	8691	Sylvestre., Amanda	X	-153.34	-158,794.37
Paycheck	09/06/2017	8646	Dieffenbach, Megan	X	-96.78	-158,891.15
Paycheck	09/06/2017	8669	Miranda, Felipe	X	-94.34	-158,985.49
Paycheck	09/06/2017	8650	Floyd., Julissa	X	-89.15	-159,074.64
Paycheck	09/06/2017	8702	ZAVGARDONIAIA., ...	X	-88.40	-159,163.04
Paycheck	09/06/2017	8699	Wells., Tatasha Lee	X	-77.74	-159,240.78
Paycheck	09/06/2017	8670	Moldovan., Amanda	X	-76.90	-159,317.68
Liability Check	09/07/2017	E-pay	United States Treas...	X	-7,247.01	-166,564.69
Bill Pmt -Check	09/07/2017	8729	OREL PRODUCE,INC	X	-1,690.00	-168,254.69
Bill Pmt -Check	09/07/2017	8730	Out of The Blue Wh...	X	-1,612.82	-169,867.51
Bill Pmt -Check	09/07/2017	8727	Multi-Flow Industries	X	-1,428.37	-171,295.88
Bill Pmt -Check	09/07/2017	8725	ELIS BREAD	X	-579.60	-171,875.48
Bill Pmt -Check	09/07/2017	8726	Golden Malted	X	-400.00	-172,275.48
Bill Pmt -Check	09/07/2017	8728	Northern Shore Linen	X	-381.15	-172,656.63
Bill Pmt -Check	09/07/2017	8608	Pat LaFrieda	X	-357.61	-173,014.24
Bill Pmt -Check	09/07/2017	8723	Bindi	X	-225.70	-173,239.94
Liability Check	09/08/2017	8732	NYS Income Tax	X	-1,900.96	-175,140.90
Liability Check	09/08/2017	E-pay	NYS Income Tax	X	-1,648.63	-176,789.53
Bill Pmt -Check	09/08/2017	8607	Jetro Cash & Carry	X	-800.00	-177,589.53
Check	09/08/2017			X	-156.20	-177,745.73
Bill Pmt -Check	09/11/2017		Empire merchants	X	-6,436.63	-184,182.36
Bill Pmt -Check	09/11/2017	8609	Jetro Cash & Carry	X	-1,910.00	-186,092.36
Bill Pmt -Check	09/11/2017	8733	NYS Dept of Taxatio...	X	-1,805.67	-187,898.03
Check	09/11/2017	8694	Kelly, Tekiria	X	-236.30	-188,134.33
Bill Pmt -Check	09/11/2017	8720	Pat LaFrieda	X	-135.00	-188,269.33
Bill Pmt -Check	09/11/2017	8610	Northern Shore Linen	X	-126.01	-188,395.34
Check	09/12/2017	8734	Fang Realty	X	-16,573.18	-204,968.52
Bill Pmt -Check	09/12/2017		Southern Wine and ...	X	-1,884.57	-206,853.09
Bill Pmt -Check	09/12/2017		Time Warner Cable	X	-1,743.67	-208,596.76
Bill Pmt -Check	09/13/2017	8711	Jetro Cash & Carry	X	-6,730.00	-215,326.76
Paycheck	09/13/2017	8738	Aleksic, Vladimir	X	-757.52	-216,084.28
Paycheck	09/13/2017	8806	Yamazaki., Pedro	X	-711.91	-216,796.19
Paycheck	09/13/2017	8747	Castillo., Alberto	X	-708.62	-217,504.81
Paycheck	09/13/2017	8786	Rodriguez, Freddy	X	-691.28	-218,196.09
Paycheck	09/13/2017	8774	Morales., Diego	X	-664.88	-218,860.97
Paycheck	09/13/2017	8762	Kandioura., Barry	X	-621.06	-219,482.03
Paycheck	09/13/2017	8782	Petrosyants., Robert	X	-613.35	-220,095.38
Paycheck	09/13/2017	8780	Ouedraogo., Ismael	X	-583.16	-220,678.54
Paycheck	09/13/2017	8761	Kabore., Madi	X	-558.93	-221,237.47
Paycheck	09/13/2017	8766	Konate., Abdel	X	-553.95	-221,791.42
Paycheck	09/13/2017	8767	Kone., Idrissa	X	-529.65	-222,321.07
Paycheck	09/13/2017	8755	Dones, Cesar	X	-521.00	-222,842.07
Paycheck	09/13/2017	8744	Bernadin, Ashley	X	-507.38	-223,349.45
Paycheck	09/13/2017	8771	Mcleod., Herman	X	-490.56	-223,840.01
Paycheck	09/13/2017	8796	Tapsoba, Rasmane	X	-485.18	-224,325.19
Paycheck	09/13/2017	8759	Herrera., Eriberto	X	-475.95	-224,801.14
Paycheck	09/13/2017	8805	Willsey, Stephanie	X	-469.14	-225,270.28
Paycheck	09/13/2017	8741	Arsene, Tienrebeogo	X	-464.61	-225,734.89
Paycheck	09/13/2017	8781	Palma., Ceballos Luis	X	-457.62	-226,192.51
Paycheck	09/13/2017	8802	Vargas, Marco	X	-438.03	-226,630.54

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/13/2017	8783	Piccolo., James	X	-427.11	-227,057.65
Paycheck	09/13/2017	8793	Seepersaud., Amanda	X	-418.79	-227,476.44
Paycheck	09/13/2017	8750	Chung., Rwanda	X	-417.01	-227,893.45
Paycheck	09/13/2017	8801	Traore., Drissa	X	-415.03	-228,308.48
Paycheck	09/13/2017	8758	Garcia., Anyely	X	-412.35	-228,720.83
Paycheck	09/13/2017	8743	Babatunde, Jamiu	X	-395.85	-229,116.68
Paycheck	09/13/2017	8788	Rysyk., Lyubomyr	X	-390.06	-229,506.74
Paycheck	09/13/2017	8765	Kinda, Aime	X	-386.50	-229,893.24
Paycheck	09/13/2017	8775	Mosley., Tarren	X	-373.13	-230,266.37
Paycheck	09/13/2017	8768	Lenard, Nikia S	X	-368.01	-230,634.38
Paycheck	09/13/2017	8760	Hoo-Fong., Paul	X	-367.80	-231,002.18
Paycheck	09/13/2017	8763	Keita., Cheik	X	-367.23	-231,369.41
Paycheck	09/13/2017	8803	Wandaogo., Abdoul	X	-359.20	-231,728.61
Paycheck	09/13/2017	8742	Auguste, Eder	X	-358.63	-232,087.24
Paycheck	09/13/2017	8740	Alston, Quadajaah	X	-358.02	-232,445.26
Paycheck	09/13/2017	8779	Ndiaye, Pape	X	-344.18	-232,789.44
Paycheck	09/13/2017	8748	Castro, Maria	X	-340.24	-233,129.68
Paycheck	09/13/2017	8798	Kelly, Tekiria	X	-324.74	-233,454.42
Paycheck	09/13/2017	8773	Moldovan., Amanda	X	-323.98	-233,778.40
Paycheck	09/13/2017	8739	Alicea, Jasmine	X	-305.33	-234,083.73
Paycheck	09/13/2017	8799	Toure., Malick	X	-284.30	-234,368.03
Paycheck	09/13/2017	8777	Murphy., Joshua	X	-276.23	-234,644.26
Paycheck	09/13/2017	8776	Mrani., Mouna	X	-275.43	-234,919.69
Paycheck	09/13/2017	8752	Compoare., Aziz	X	-273.48	-235,193.17
Paycheck	09/13/2017	8787	Roque., Jose	X	-265.38	-235,458.55
Paycheck	09/13/2017	8791	Santana., Indismel	X	-252.08	-235,710.63
Bill Pmt -Check	09/13/2017	8719	Pat LaFrieda	X	-250.25	-235,960.88
Paycheck	09/13/2017	8764	Kigan., Joseph A	X	-248.01	-236,208.89
Paycheck	09/13/2017	8809	Zida, Maomet	X	-241.38	-236,450.27
Paycheck	09/13/2017	8808	Zhikhorev, Iurii	X	-240.76	-236,691.03
Paycheck	09/13/2017	8757	Floyd., Julissa	X	-236.50	-236,927.53
Paycheck	09/13/2017	8807	ZAVGARDONIAIA., ...	X	-231.97	-237,159.50
Paycheck	09/13/2017	8797	Taylor, Fabian	X	-230.35	-237,389.85
Paycheck	09/13/2017	8754	Dixon, Shakeem	X	-229.79	-237,619.64
Paycheck	09/13/2017	8800	Traore, Bakary	X	-226.61	-237,846.25
Paycheck	09/13/2017	8746	Bowater-Skelly., Aedn	X	-220.87	-238,067.12
Paycheck	09/13/2017	8772	Miranda, Felipe	X	-220.52	-238,287.64
Paycheck	09/13/2017	8789	Salome, Dwayne	X	-218.88	-238,506.52
Paycheck	09/13/2017	8792	Scott., Sean	X	-192.65	-238,699.17
Paycheck	09/13/2017	8756	Fiumefreddo., Audra	X	-182.93	-238,882.10
Paycheck	09/13/2017	8749	Charles, Christian	X	-176.51	-239,058.61
Paycheck	09/13/2017	8751	Clyne, Jonathan	X	-171.86	-239,230.47
Paycheck	09/13/2017	8737	Albrecht, Jessica	X	-165.92	-239,396.39
Paycheck	09/13/2017	8784	Quinones, Abigail	X	-160.98	-239,557.37
Paycheck	09/13/2017	8790	Sanfo, Prince	X	-156.64	-239,714.01
Paycheck	09/13/2017	8804	Wells., Tatasha Lee	X	-151.11	-239,865.12
Paycheck	09/13/2017	8795	Sylvestre., Amanda	X	-142.68	-240,007.80
Paycheck	09/13/2017	8785	Ramirez, Nicolas	X	-114.21	-240,122.01
Paycheck	09/13/2017	8810	Hickey, Conor	X	-91.31	-240,213.32
Paycheck	09/13/2017	8736	Aguilar, Javier	X	-86.68	-240,300.00
Paycheck	09/13/2017	8735	Aguaiza., Luis	X	-70.48	-240,370.48
Paycheck	09/13/2017	8769	Martinez, Naomi	X	-64.14	-240,434.62
Paycheck	09/13/2017	8745	Birch., Brittany	X	-60.73	-240,495.35
Paycheck	09/13/2017	8753	Dieffenbach, Megan	X	-23.99	-240,519.34
Bill Pmt -Check	09/14/2017	8812	CHEF DM INC	X	-1,670.00	-242,189.34
Bill Pmt -Check	09/14/2017	8811	Alliance Premium F...	X	-1,653.64	-243,842.98
Bill Pmt -Check	09/14/2017	8718	Manhattan Beer	X	-828.35	-244,671.33
Check	09/14/2017			X	-162.66	-244,833.99
Bill Pmt -Check	09/15/2017	8715	MAS Security Assoc...	X	-5,510.00	-250,343.99
Bill Pmt -Check	09/15/2017	8838	Out of The Blue Wh...	X	-1,916.55	-252,260.54
Bill Pmt -Check	09/15/2017	8837	OREL PRODUCE,INC	X	-1,774.00	-254,034.54
Bill Pmt -Check	09/15/2017	8714	ROHAN LONGFORD	X	-850.00	-254,884.54
Bill Pmt -Check	09/15/2017	8835	Northern Shore Linen	X	-501.80	-255,386.34
Bill Pmt -Check	09/15/2017	8712	PORTER	X	-500.00	-255,886.34
Bill Pmt -Check	09/15/2017	8713	PORTER	X	-500.00	-256,386.34
Bill Pmt -Check	09/15/2017	8832	ELIS BREAD	X	-425.11	-256,811.45
Bill Pmt -Check	09/15/2017	8839	Golden Malted	X	-400.00	-257,211.45
Bill Pmt -Check	09/15/2017	8831	Bindi	X	-263.01	-257,474.46

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/15/2017	8716	Jetro Cash & Carry	X	-215.00	-257,689.46
Check	09/15/2017			X	-64.80	-257,754.26
Check	09/15/2017			X	-54.00	-257,808.26
Bill Pmt -Check	09/16/2017	8717	Pat LaFrieda	X	-180.00	-257,988.26
Bill Pmt -Check	09/18/2017		Empire merchants	X	-6,000.52	-263,988.78
Bill Pmt -Check	09/18/2017	8815	Jetro Cash & Carry	X	-1,145.00	-265,133.78
Bill Pmt -Check	09/18/2017	8830	American Standard ...	X	-750.00	-265,883.78
Bill Pmt -Check	09/18/2017	8816	Pat LaFrieda	X	-570.66	-266,454.44
Bill Pmt -Check	09/19/2017		Southern Wine and ...	X	-2,351.76	-268,806.20
Bill Pmt -Check	09/19/2017		Time Warner Cable	X	-148.14	-268,954.34
Bill Pmt -Check	09/20/2017	8919	Jetro Cash & Carry	X	-6,495.00	-275,449.34
Check	09/20/2017		ConEdison	X	-2,500.00	-277,949.34
Bill Pmt -Check	09/20/2017	8840	CHEF DM INC	X	-1,670.00	-279,619.34
Bill Pmt -Check	09/20/2017	8819	ROHAN LONGFORD	X	-850.00	-280,469.34
Paycheck	09/20/2017	8845	Aleksic, Vladimir	X	-757.52	-281,226.86
Paycheck	09/20/2017	8893	Rodriguez, Freddy	X	-713.51	-281,940.37
Paycheck	09/20/2017	8913	Yamazaki., Pedro	X	-711.92	-282,652.29
Paycheck	09/20/2017	8884	Morales., Diego	X	-639.53	-283,291.82
Bill Pmt -Check	09/20/2017	8818	Manhattan Beer	X	-613.99	-283,905.81
Paycheck	09/20/2017	8891	Petrosyants., Robert	X	-613.34	-284,519.15
Paycheck	09/20/2017	8878	Kone., Idrissa	X	-591.86	-285,111.01
Paycheck	09/20/2017	8871	Kabore., Madi	X	-585.22	-285,696.23
Paycheck	09/20/2017	8877	Konate., Abdel	X	-582.01	-286,278.24
Paycheck	09/20/2017	8872	Kandioura., Barry	X	-511.35	-286,789.59
Bill Pmt -Check	09/20/2017	8817	PORTER	X	-500.00	-287,289.59
Bill Pmt -Check	09/20/2017	8828	PORTER	X	-500.00	-287,789.59
Paycheck	09/20/2017	8886	Mrani., Mouna	X	-488.69	-288,278.28
Paycheck	09/20/2017	8908	Traore., Drissa	X	-488.34	-288,766.62
Paycheck	09/20/2017	8855	Castillo., Alberto	X	-480.75	-289,247.37
Paycheck	09/20/2017	8902	Shaw., Prema	X	-472.93	-289,720.30
Paycheck	09/20/2017	8890	Palma., Ceballos Luis	X	-470.82	-290,191.12
Paycheck	09/20/2017	8876	Kinda, Aime	X	-469.73	-290,660.85
Paycheck	09/20/2017	8912	Willsey, Stephanie	X	-469.13	-291,129.98
Paycheck	09/20/2017	8862	Dones, Cesar	X	-466.14	-291,596.12
Paycheck	09/20/2017	8889	Ouedraogo., Ismael	X	-465.61	-292,061.73
Paycheck	09/20/2017	8881	Mcleod., Herman	X	-461.60	-292,523.33
Paycheck	09/20/2017	8895	Rysyk., Lyubomyr	X	-455.47	-292,978.80
Paycheck	09/20/2017	8868	Herrera., Eriberto	X	-442.13	-293,420.93
Paycheck	09/20/2017	8866	Garcia., Anyely	X	-416.00	-293,836.93
Paycheck	09/20/2017	8843	Aguilar, Javier	X	-414.15	-294,251.08
Paycheck	09/20/2017	8848	Arsene, Tienrebeogo	X	-411.25	-294,662.33
Paycheck	09/20/2017	8910	Wandaogo., Abdoul	X	-409.13	-295,071.46
Paycheck	09/20/2017	8888	Ndiaye, Pape	X	-407.43	-295,478.89
Paycheck	09/20/2017	8904	Tapsoba, Rasmane	X	-392.61	-295,871.50
Paycheck	09/20/2017	8901	Seepersaud., Amanda	X	-384.45	-296,255.95
Bill Pmt -Check	09/20/2017	8917	A. Refrigeration	X	-381.06	-296,637.01
Paycheck	09/20/2017	8847	Alston, Quadajaah	X	-380.08	-297,017.09
Paycheck	09/20/2017	8915	Zhikhorev, Iuri	X	-372.01	-297,389.10
Paycheck	09/20/2017	8874	Kelly, Tekiria	X	-370.99	-297,760.09
Paycheck	09/20/2017	8873	Keita., Cheik	X	-359.94	-298,120.03
Paycheck	09/20/2017	8882	Miranda, Felipe	X	-353.40	-298,473.43
Paycheck	09/20/2017	8854	Bowater-Skelly., Aedn	X	-328.63	-298,802.06
Paycheck	09/20/2017	8850	Babatunde, Jamiu	X	-328.18	-299,130.24
Paycheck	09/20/2017	8860	Compoare., Aziz	X	-318.98	-299,449.22
Paycheck	09/20/2017	8844	Albrecht, Jessica	X	-287.43	-299,736.65
Paycheck	09/20/2017	8856	Castro, Maria	X	-279.78	-300,016.43
Paycheck	09/20/2017	8906	Toure., Malick	X	-270.04	-300,286.47
Paycheck	09/20/2017	8892	Quinones, Abigail	X	-265.00	-300,551.47
Paycheck	09/20/2017	8885	Mosley., Tarren	X	-260.99	-300,812.46
Paycheck	09/20/2017	8861	Dixon, Shakeem	X	-250.81	-301,063.27
Paycheck	09/20/2017	8894	Roque., Jose	X	-248.01	-301,311.28
Bill Pmt -Check	09/20/2017	8826	United Paper and Ri...	X	-234.00	-301,545.28
Paycheck	09/20/2017	8899	Santana., Indismel	X	-230.13	-301,775.41
Paycheck	09/20/2017	8842	Aguaiza., Luis	X	-223.31	-301,998.72
Paycheck	09/20/2017	8883	Moldovan., Amanda	X	-200.34	-302,199.06
Paycheck	09/20/2017	8907	Traore, Bakary	X	-195.18	-302,394.24
Paycheck	09/20/2017	8898	SANTANA, INDIRA R	X	-187.80	-302,582.04
Paycheck	09/20/2017	8857	Charles, Christian	X	-185.27	-302,767.31

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/20/2017	8875	Kigan., Joseph A	X	-183.17	-302,950.48
Paycheck	09/20/2017	8900	Scott., Sean	X	-182.77	-303,133.25
Paycheck	09/20/2017	8905	Taylor, Fabian	X	-181.05	-303,314.30
Paycheck	09/20/2017	8869	Hickey, Conor	X	-180.00	-303,494.30
Paycheck	09/20/2017	8916	Zida, Maomet	X	-166.79	-303,661.09
Paycheck	09/20/2017	8896	Salome, Dwayne	X	-149.23	-303,810.32
Paycheck	09/20/2017	8864	Floyd., Julissa	X	-135.04	-303,945.36
Paycheck	09/20/2017	8903	Sylvestre., Amanda	X	-126.07	-304,071.43
Paycheck	09/20/2017	8863	Fiumefreddo., Audra	X	-115.85	-304,187.28
Paycheck	09/20/2017	8859	Clyne, Jonathan	X	-107.99	-304,295.27
Paycheck	09/20/2017	8911	Wells., Tatasha Lee	X	-79.11	-304,374.38
Liability Check	09/21/2017	E-pay	United States Treas...	X	-6,710.78	-311,085.16
Bill Pmt -Check	09/21/2017	8921	MAS Security Assoc...	X	-5,876.00	-316,961.16
Check	09/21/2017		Nationalgrid	X	-1,261.38	-318,222.54
Bill Pmt -Check	09/21/2017	8827	Jetro Cash & Carry	X	-755.00	-318,977.54
Bill Pmt -Check	09/21/2017	8829	Pat LaFrieda	X	-270.00	-319,247.54
Liability Check	09/22/2017	E-pay	NYS Income Tax	X	-1,470.96	-320,718.50
Bill Pmt -Check	09/22/2017	8822	Balter Sales Compa...	X	-373.92	-321,092.42
Check	09/22/2017			X	-170.84	-321,263.26
Bill Pmt -Check	09/22/2017	8824	Intelligent Pest Control	X	-127.01	-321,390.27
Bill Pmt -Check	09/23/2017	8820	Manhattan Beer	X	-149.90	-321,540.17
Bill Pmt -Check	09/25/2017		Empire merchants	X	-7,062.49	-328,602.66
Check	09/25/2017		Amex	X	-2,000.00	-330,602.66
Bill Pmt -Check	09/25/2017	9008	CHEF DM INC	X	-1,670.00	-332,272.66
Bill Pmt -Check	09/25/2017		Southern Wine and ...	X	-1,251.02	-333,523.68
Bill Pmt -Check	09/25/2017	8825	Pat LaFrieda	X	-1,094.86	-334,618.54
Check	09/26/2017			X	-10,000.00	-344,618.54
Check	09/27/2017	8823	Jetro Cash & Carry	X	-3,150.00	-347,768.54
Bill Pmt -Check	09/27/2017	9009	American Standard ...	X	-800.31	-348,568.85
Paycheck	09/27/2017	8995	Yamazaki., Pedro	X	-711.91	-349,280.76
Check	09/27/2017	8821		X	-704.00	-349,984.76
Check	09/28/2017			X	-2,500.00	-352,484.76
Check	09/29/2017			X	-40.67	-352,525.43
Bill Pmt -Check	09/30/2017	8920	Jason Rodriguez	X	-600.00	-353,125.43

Total Checks and Payments

-353,125.43

-353,125.43

Deposits and Credits - 67 items

Bill Pmt -Check	03/27/2017	6793	United Paper and Ri...	X	0.00	0.00
Bill Pmt -Check	05/26/2017	7513	MAS Security Assoc...	X	0.00	0.00
Bill Pmt -Check	05/26/2017	7518	Union Beer Distribut...	X	0.00	0.00
Bill Pmt -Check	06/22/2017	7622	Manhattan Beer	X	0.00	0.00
Bill Pmt -Check	06/23/2017	7635	OREL PRODUCE,INC	X	0.00	0.00
Bill Pmt -Check	06/23/2017	7623	MAS Security Assoc...	X	0.00	0.00
Bill Pmt -Check	06/28/2017	007589	Yaderki Mena	X	0.00	0.00
Bill Pmt -Check	06/28/2017	007588	Manhattan Beer	X	0.00	0.00
Check	06/29/2017	7592	Shawdi Kulture hot 97	X	0.00	0.00
Bill Pmt -Check	06/29/2017	007639	Jetro Cash & Carry	X	0.00	0.00
Bill Pmt -Check	06/30/2017	7655	MAS Security Assoc...	X	0.00	0.00
Bill Pmt -Check	07/07/2017	7660	242 Wood Food	X	0.00	0.00
Check	07/17/2017	7822		X	0.00	0.00
Check	07/17/2017	7811		X	0.00	0.00
Check	07/17/2017	7807		X	0.00	0.00
Check	07/17/2017	7830		X	0.00	0.00
Check	07/20/2017	7712		X	0.00	0.00
Bill Pmt -Check	07/21/2017	7988	MAS Security Assoc...	X	0.00	0.00
Bill Pmt -Check	07/30/2017	8177	Jetro Cash & Carry	X	0.00	0.00
Bill Pmt -Check	07/30/2017		Tommy's Window Cl...	X	0.00	0.00
Check	07/31/2017	8074		X	0.00	0.00
Check	07/31/2017	7924		X	0.00	0.00
Check	07/31/2017	7694	Roberts, Germaine	X	0.00	0.00
Deposit	09/01/2017			X	3,578.09	3,578.09
Deposit	09/01/2017			X	6,000.00	9,578.09
Deposit	09/05/2017			X	1,280.00	10,858.09
Deposit	09/05/2017			X	5,418.19	16,276.28
Deposit	09/05/2017			X	29,164.27	45,440.55
Deposit	09/05/2017			X	30,149.57	75,590.12
Deposit	09/06/2017			X	5,500.00	81,090.12
Deposit	09/06/2017			X	10,286.69	91,376.81

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/07/2017			X	2,275.99	93,652.80
Deposit	09/08/2017			X	2,778.04	96,430.84
Deposit	09/08/2017			X	10,800.00	107,230.84
Deposit	09/11/2017			X	3,637.33	110,868.17
Deposit	09/11/2017			X	30,152.00	141,020.17
Deposit	09/12/2017			X	24,233.33	165,253.50
Deposit	09/13/2017			X	2,000.00	167,253.50
Deposit	09/13/2017			X	2,140.22	169,393.72
Deposit	09/13/2017			X	5,500.00	174,893.72
Deposit	09/14/2017			X	500.00	175,393.72
Deposit	09/14/2017			X	2,300.00	177,693.72
Deposit	09/14/2017			X	2,929.18	180,622.90
Bill Pmt -Check	09/15/2017	8836	NYC DEPARTMEN...	X	0.00	180,622.90
Bill Pmt -Check	09/15/2017	8833	Five Star Carting INC	X	0.00	180,622.90
Deposit	09/15/2017			X	2,463.70	183,086.60
Deposit	09/18/2017			X	72.91	183,159.51
Deposit	09/18/2017			X	3,765.15	186,924.66
Deposit	09/18/2017			X	29,815.29	216,739.95
Deposit	09/19/2017			X	14,000.00	230,739.95
Deposit	09/19/2017			X	20,055.48	250,795.43
Deposit	09/20/2017			X	3,155.04	253,950.47
Deposit	09/21/2017			X	3,000.00	256,950.47
Deposit	09/21/2017			X	4,387.39	261,337.86
Deposit	09/22/2017			X	32.26	261,370.12
Deposit	09/22/2017			X	4,063.85	265,433.97
Deposit	09/25/2017			X	6,239.29	271,673.26
Deposit	09/25/2017			X	30,139.81	301,813.07
Deposit	09/26/2017			X	15,000.00	316,813.07
Deposit	09/26/2017			X	25,481.27	342,294.34
Bill Pmt -Check	09/27/2017		Multi-Flow Industries	X	0.00	342,294.34
Deposit	09/27/2017			X	1,992.61	344,286.95
Deposit	09/28/2017			X	2,408.33	346,695.28
Deposit	09/28/2017			X	6,000.00	352,695.28
Deposit	09/29/2017			X	1,632.93	354,328.21
Liability Check	10/06/2017	E-pay	United States Treas...	X	0.00	354,328.21
Liability Check	10/13/2017	E-pay	United States Treas...	X	0.00	354,328.21

Total Deposits and Credits

354,328.21

354,328.21

Total Cleared Transactions

1,202.78

1,202.78

Cleared Balance

1,202.78

263.13

Uncleared Transactions

Checks and Payments - 142 items

General Journal	05/31/2017	103			-5,860.54	-5,860.54
Paycheck	07/19/2017	7870	Bailey., Ariana		-449.67	-6,310.21
Paycheck	07/26/2017	8029	Sanfilippo, Joseph		-138.54	-6,448.75
Bill Pmt -Check	08/02/2017	8164	ROHAN LONGFORD		-850.00	-7,298.75
Paycheck	08/02/2017	8148	Sailsman, Renauta		-65.62	-7,364.37
Paycheck	08/09/2017	8239	Kone., Idrissa		-741.71	-8,106.08
Paycheck	08/09/2017	8272	Yamazaki., Pedro		-704.91	-8,810.99
Paycheck	08/23/2017	8458	Mddidarul., Alam		-332.77	-9,143.76
Bill Pmt -Check	08/25/2017	8513	NYC FIRE DEPT		-520.00	-9,663.76
Paycheck	08/30/2017	8559	McCulloch., Courtney	M	-494.64	-10,158.40
Paycheck	08/30/2017	8561	Mddidarul., Alam	M	-328.02	-10,486.42
Paycheck	08/30/2017	8532	Block., Amber K	M	-233.57	-10,719.99
Paycheck	09/06/2017	8667	McCulloch., Courtney		-302.96	-11,022.95
Paycheck	09/06/2017	8638	Block., Amber K	M	-264.31	-11,287.26
Paycheck	09/06/2017	8694	Kelly, Tekiria		-236.32	-11,523.58
Paycheck	09/06/2017	8651	Ganisevskaya, Olga	M	-197.63	-11,721.21
Paycheck	09/06/2017	8637	Bennici, Maime		-75.67	-11,796.88
Bill Pmt -Check	09/07/2017	8724	DTS Digital		-489.94	-12,286.82
Bill Pmt -Check	09/12/2017	130.00	Joyce Beer Gas		-130.00	-12,416.82
Paycheck	09/13/2017	8778	Mysiuh, Andrii		-455.93	-12,872.75
Paycheck	09/13/2017	8770	McCulloch., Courtney	M	-405.56	-13,278.31
Paycheck	09/13/2017	8794	Shaw., Prema	M	-366.02	-13,644.33
Paycheck	09/20/2017	8851	Bernadin, Ashley		-589.86	-14,234.19
Paycheck	09/20/2017	8887	Mysiuh, Andrii		-501.02	-14,735.21

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/20/2017	8880	McCulloch., Courtney	M	-378.40	-15,113.61
Paycheck	09/20/2017	8897	Sanfo, Prince	M	-372.35	-15,485.96
Paycheck	09/20/2017	8870	Hoo-Fong., Paul		-364.71	-15,850.67
Paycheck	09/20/2017	8846	Alicea, Jasmine	M	-352.35	-16,203.02
Paycheck	09/20/2017	8849	Auguste, Eder	M	-349.01	-16,552.03
Paycheck	09/20/2017	8865	Ganisevskaya, Olga	M	-294.18	-16,846.21
Paycheck	09/20/2017	8853	Block., Amber K		-271.97	-17,118.18
Paycheck	09/20/2017	8909	Vargas, Marco	M	-264.82	-17,383.00
Paycheck	09/20/2017	8867	Herbert, Ashley		-248.61	-17,631.61
Paycheck	09/20/2017	8879	Lenard, Nikia S		-201.99	-17,833.60
Paycheck	09/20/2017	8858	Chung., Rwanda		-198.01	-18,031.61
Paycheck	09/20/2017	8852	Birch., Brittany		-115.11	-18,146.72
Paycheck	09/20/2017	8914	ZAVGARDONIAIA., ...	M	-110.50	-18,257.22
Bill Pmt -Check	09/21/2017	9229	OREL PRODUCE,INC		-1,992.00	-20,249.22
Bill Pmt -Check	09/21/2017	9007	Out of The Blue Wh...	M	-1,679.00	-21,928.22
Bill Pmt -Check	09/21/2017	9005	Northern Shore Linen	M	-492.80	-22,421.02
Bill Pmt -Check	09/21/2017	9001	ELIS BREAD	M	-433.34	-22,854.36
Bill Pmt -Check	09/21/2017	9002	Golden Malted	M	-400.00	-23,254.36
Bill Pmt -Check	09/21/2017	9003	Joyce Beer Gas	M	-195.00	-23,449.36
Bill Pmt -Check	09/21/2017	9000	Bindi	M	-167.48	-23,616.84
Bill Pmt -Check	09/24/2017	8821	Jetro Cash & Carry		-704.54	-24,321.38
Bill Pmt -Check	09/27/2017	7212	Jetro Cash & Carry		-6,200.00	-30,521.38
Bill Pmt -Check	09/27/2017	9004	Multi-Flow Industries	M	-1,368.36	-31,889.74
Paycheck	09/27/2017	8924	Aleksic, Vladimir	M	-757.54	-32,647.28
Paycheck	09/27/2017	8934	Castillo., Alberto	M	-708.62	-33,355.90
Paycheck	09/27/2017	8958	Konate., Abdel	M	-661.15	-34,017.05
Paycheck	09/27/2017	8974	Petrosyants., Robert	M	-613.35	-34,630.40
Paycheck	09/27/2017	8966	Morales., Diego	M	-606.02	-35,236.42
Paycheck	09/27/2017	8952	Kandioura., Barry	M	-544.85	-35,781.27
Paycheck	09/27/2017	8951	Kabore., Madi	M	-540.78	-36,322.05
Paycheck	09/27/2017	8959	Kone., Idrissa	M	-523.33	-36,845.38
Paycheck	09/27/2017	8976	Rodriguez, Freddy	M	-498.20	-37,343.58
Paycheck	09/27/2017	8923	Aguilar, Javier	M	-486.21	-37,829.79
Paycheck	09/27/2017	8994	Willsey, Stephanie	M	-469.14	-38,298.93
Paycheck	09/27/2017	8927	Arsene, Tienrebeogo	M	-457.54	-38,756.47
Paycheck	09/27/2017	8963	Mcleod., Herman	M	-453.99	-39,210.46
Paycheck	09/27/2017	8969	Mysiuha, Andrii	M	-447.32	-39,657.78
Paycheck	09/27/2017	9010	Petrosyants, Zhan	M	-442.29	-40,100.07
Paycheck	09/27/2017	8948	Herrera., Eriberto	M	-436.21	-40,536.28
Paycheck	09/27/2017	8978	Rysyk., Lyubomyr	M	-429.62	-40,965.90
Paycheck	09/27/2017	8946	Garcia., Anyely	M	-419.41	-41,385.31
Paycheck	09/27/2017	8968	Mrani., Mouna	M	-416.76	-41,802.07
Paycheck	09/27/2017	8964	Miranda, Felipe	M	-416.20	-42,218.27
Paycheck	09/27/2017	8942	Dones, Cesar	M	-415.68	-42,633.95
Paycheck	09/27/2017	8930	Bernadin, Ashley	M	-407.75	-43,041.70
Paycheck	09/27/2017	8971	Ouedraogo., Ismael	M	-403.93	-43,445.63
Paycheck	09/27/2017	8933	Bowater-Skelly., Aedn	M	-390.97	-43,836.60
Paycheck	09/27/2017	8929	Babatunde, Jamiu	M	-390.04	-44,226.64
Paycheck	09/27/2017	8991	Traore., Drissa	M	-380.57	-44,607.21
Paycheck	09/27/2017	8953	Keita., Cheik	M	-376.90	-44,984.11
Paycheck	09/27/2017	8972	Palma., Ceballos Luis	M	-374.72	-45,358.83
Paycheck	09/27/2017	8992	Wandaogo., Abdoul	M	-365.80	-45,724.63
Paycheck	09/27/2017	8984	Seepersaud., Amanda	M	-354.05	-46,078.68
Paycheck	09/27/2017	8928	Auguste, Eder	M	-343.36	-46,422.04
Paycheck	09/27/2017	8960	Lenard, Nikia S	M	-342.99	-46,765.03
Paycheck	09/27/2017	8957	Kinda, Aime	M	-339.38	-47,104.41
Paycheck	09/27/2017	8954	Kelly, Tekiria	M	-329.70	-47,434.11
Paycheck	09/27/2017	8950	Hoo-Fong., Paul	M	-319.19	-47,753.30
Paycheck	09/27/2017	8970	Ndiaye, Pape	M	-314.22	-48,067.52
Paycheck	09/27/2017	8962	McCulloch., Courtney	M	-303.28	-48,370.80
Paycheck	09/27/2017	8949	Hickey, Conor	M	-296.80	-48,667.60
Paycheck	09/27/2017	8997	Zhikhorev, Iurii	M	-294.34	-48,961.94
Paycheck	09/27/2017	8985	Shaw., Prema	M	-279.72	-49,241.66
Paycheck	09/27/2017	8926	Alston, Quadajaah	M	-260.03	-49,501.69
Paycheck	09/27/2017	8956	Kigan., Joseph A	M	-258.10	-49,759.79
Paycheck	09/27/2017	8989	Toure., Malick	M	-257.01	-50,016.80
Paycheck	09/27/2017	8932	Block., Amber K	M	-251.69	-50,268.49
Paycheck	09/27/2017	8977	Roque., Jose	M	-246.17	-50,514.66

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/27/2017	8922	Aguaiza., Luis	M	-244.03	-50,758.69
Paycheck	09/27/2017	8937	Chung., Rwanda	M	-241.42	-51,000.11
Paycheck	09/27/2017	8967	Mosley., Tarren	M	-236.79	-51,236.90
Paycheck	09/27/2017	8990	Traore, Bakary	M	-235.24	-51,472.14
Paycheck	09/27/2017	8938	Clyne, Jonathan	M	-233.51	-51,705.65
Paycheck	09/27/2017	8965	Moldovan., Amanda	M	-230.56	-51,936.21
Paycheck	09/27/2017	8925	Alicea, Jasmine	M	-220.72	-52,156.93
Paycheck	09/27/2017	8939	Compoare., Aziz	M	-217.71	-52,374.64
Paycheck	09/27/2017	8980	Sanfo, Prince	M	-216.55	-52,591.19
Paycheck	09/27/2017	8981	SANTANA, INDIRA R	M	-216.48	-52,807.67
Paycheck	09/27/2017	8941	Dixon, Shakeem	M	-214.26	-53,021.93
Paycheck	09/27/2017	8931	Birch., Brittany	M	-200.36	-53,222.29
Paycheck	09/27/2017	8935	Castro, Maria	M	-198.36	-53,420.65
Paycheck	09/27/2017	8975	Quinones, Abigail	M	-187.80	-53,608.45
Paycheck	09/27/2017	8987	Taylor, Fabian	M	-186.77	-53,795.22
Paycheck	09/27/2017	8961	Martinez, Naomi	M	-184.24	-53,979.46
Bill Pmt -Check	09/27/2017	9024	Tommy's Window Cl...	M	-163.15	-54,142.61
Paycheck	09/27/2017	8936	Charles, Christian	M	-159.26	-54,301.87
Paycheck	09/27/2017	8982	Santana., Indismel	M	-154.13	-54,456.00
Paycheck	09/27/2017	8979	Salome, Dwayne	M	-153.38	-54,609.38
Paycheck	09/27/2017	8945	Ganisevskaya, Olga		-152.24	-54,761.62
Paycheck	09/27/2017	8993	Wells., Tatasha Lee	M	-149.19	-54,910.81
Paycheck	09/27/2017	8955	Kelman, Abenna	M	-140.01	-55,050.82
Paycheck	09/27/2017	8947	Herbert, Ashley		-128.34	-55,179.16
Paycheck	09/27/2017	8996	ZAVGARDONIAIA., ...	M	-126.79	-55,305.95
Paycheck	09/27/2017	8944	Floyd., Julissa	M	-122.46	-55,428.41
Paycheck	09/27/2017	8940	Dieffenbach, Megan		-110.07	-55,538.48
Paycheck	09/27/2017	8986	Tapsoba, Rasmane	M	-108.84	-55,647.32
Paycheck	09/27/2017	8988	Thornton, Lavis	M	-90.78	-55,738.10
Paycheck	09/27/2017	8983	Scott., Sean	M	-58.67	-55,796.77
Bill Pmt -Check	09/28/2017	9027	Emboridme	M	-1,113.41	-56,910.18
Bill Pmt -Check	09/28/2017	7551	ROHAN LONGFORD	M	-850.00	-57,760.18
Bill Pmt -Check	09/28/2017	9025	PORTER	M	-500.00	-58,260.18
Bill Pmt -Check	09/28/2017	9026	PORTER	M	-500.00	-58,760.18
Liability Check	09/29/2017	E-pay	United States Treas...	M	-6,212.42	-64,972.60
Bill Pmt -Check	09/29/2017		MAS Security Assoc...	M	-3,657.00	-68,629.60
Bill Pmt -Check	09/29/2017	9110	OREL PRODUCE, INC	M	-1,956.00	-70,585.60
Bill Pmt -Check	09/29/2017	9111	Out of The Blue Wh...	M	-1,765.21	-72,350.81
Liability Check	09/29/2017	E-pay	NYS Income Tax	M	-1,285.34	-73,636.15
Bill Pmt -Check	09/29/2017	9103	AUTO-CHLOR SYS...		-1,149.12	-74,785.27
Bill Pmt -Check	09/29/2017	9106	Five Star Carting INC		-1,045.20	-75,830.47
Bill Pmt -Check	09/29/2017	9012	Manhattan Beer	M	-836.45	-76,666.92
Bill Pmt -Check	09/29/2017	9105	ELIS BREAD	M	-656.00	-77,322.92
Bill Pmt -Check	09/29/2017	9108	Multi-Flow Industries	M	-550.59	-77,873.51
Bill Pmt -Check	09/29/2017	9107	Golden Malted	M	-400.00	-78,273.51
Bill Pmt -Check	09/29/2017	9109	Northern Shore Linen	M	-323.59	-78,597.10
Bill Pmt -Check	09/29/2017	9120	Intelligent Pest Control	M	-254.02	-78,851.12
Bill Pmt -Check	09/29/2017	9104	Bindi	M	-225.73	-79,076.85
Bill Pmt -Check	09/29/2017	9013	Pat LaFrieda	M	-180.00	-79,256.85
Bill Pmt -Check	09/30/2017	9014	Jetto Cash & Carry	M	-725.00	-79,981.85
Total Checks and Payments					-79,981.85	-79,981.85
Total Uncleared Transactions					-79,981.85	-79,981.85
Register Balance as of 09/30/2017					-78,779.07	-79,718.72

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 388 items						
Bill Pmt -Check	10/02/2017		Southern Wine and ...	M	-2,461.42	-2,461.42
Check	10/02/2017	9029	Wallabout	M	-1,500.00	-3,961.42
Bill Pmt -Check	10/02/2017	9015	Jetro Cash & Carry	M	-1,265.00	-5,226.42
Bill Pmt -Check	10/02/2017	9031	American Standard ...	M	-800.00	-6,026.42
Bill Pmt -Check	10/02/2017	9016	Pat LaFrieda	M	-736.40	-6,762.82
Check	10/02/2017			M	-75.00	-6,837.82
Bill Pmt -Check	10/03/2017		Empire merchants	M	-7,875.23	-14,713.05
Check	10/03/2017			M	-6,217.97	-20,931.02
Check	10/03/2017			M	-6,000.00	-26,931.02
Check	10/03/2017			M	-2,000.00	-28,931.02
Bill Pmt -Check	10/03/2017	9116	Alliance Premium F...	M	-1,643.64	-30,574.66
Bill Pmt -Check	10/03/2017	9017	H & S Hood & Duct ...	M	-533.49	-31,108.15
Check	10/03/2017	7549		M	-454.00	-31,562.15
Bill Pmt -Check	10/03/2017	9018	Jetro Cash & Carry	M	-345.00	-31,907.15
Check	10/03/2017	8710		M	-130.00	-32,037.15
Check	10/03/2017			M	-126.64	-32,163.79
Bill Pmt -Check	10/04/2017	9112	Office of the U.S. Tr...	M	-4,881.15	-37,044.94
Check	10/04/2017			M	-2,500.00	-39,544.94
Bill Pmt -Check	10/04/2017	9113	CHEF DM INC	M	-1,670.00	-41,214.94
Bill Pmt -Check	10/04/2017	9021	Pat LaFrieda	M	-786.11	-42,001.05
Paycheck	10/04/2017	9033	Aleksic, Vladimir	M	-757.52	-42,758.57
Paycheck	10/04/2017	9085	Rodriguez, Freddy	M	-668.88	-43,427.45
Bill Pmt -Check	10/04/2017	9117	Rockwell Group Ltd	M	-646.00	-44,073.45
Paycheck	10/04/2017	9081	Petrosyants., Robert	M	-613.34	-44,686.79
Paycheck	10/04/2017	9079	Palma., Ceballos Luis	M	-597.79	-45,284.58
Paycheck	10/04/2017	9056	Kabore., Madi	M	-595.61	-45,880.19
Paycheck	10/04/2017	9053	Herrera., Eriberto	M	-585.32	-46,465.51
Paycheck	10/04/2017	9057	Kandioura., Barry	M	-582.23	-47,047.74
Paycheck	10/04/2017	9046	Chung., Rwanda	M	-573.94	-47,621.68
Paycheck	10/04/2017	9074	Mrani., Mouna	M	-552.50	-48,174.18
Paycheck	10/04/2017	9078	Ouedraogo., Ismael	M	-547.94	-48,722.12
Paycheck	10/04/2017	9040	Bernadin, Ashley	M	-534.16	-49,256.28
Paycheck	10/04/2017	9067	McCulloch., Courtney	M	-532.04	-49,788.32
Paycheck	10/04/2017	9037	Arsene, Tienrebeogo	M	-513.02	-50,301.34
Paycheck	10/04/2017	9076	Mysiuha, Andrii	M	-511.78	-50,813.12
Paycheck	10/04/2017	9049	Dones, Cesar	M	-502.03	-51,315.15
Paycheck	10/04/2017	9055	Hoo-Fong., Paul	M	-479.44	-51,794.59
Paycheck	10/04/2017	9100	Willsey, Stephanie	M	-469.14	-52,263.73
Paycheck	10/04/2017	9068	McLeod., Herman	M	-454.12	-52,717.85
Paycheck	10/04/2017	9080	Petrosyants, Zhan	M	-442.29	-53,160.14
Paycheck	10/04/2017	9052	Garcia., Anyely	M	-442.12	-53,602.26
Paycheck	10/04/2017	9092	Seepersaud., Amanda	M	-441.65	-54,043.91
Paycheck	10/04/2017	9087	Rysyk., Lyubomyr	M	-440.97	-54,484.88
Paycheck	10/04/2017	9098	Wandaogo., Abdoul	M	-431.46	-54,916.34
Paycheck	10/04/2017	9069	Miranda, Felipe	M	-430.81	-55,347.15
Paycheck	10/04/2017	9082	Piccolo., James	M	-427.10	-55,774.25
Paycheck	10/04/2017	9058	Keita., Cheik	M	-395.67	-56,169.92
Paycheck	10/04/2017	9054	Hickey, Conor	M	-391.91	-56,561.83
Paycheck	10/04/2017	9047	Compoare., Aziz	M	-388.11	-56,949.94
Paycheck	10/04/2017	9062	Kinda, Aime	M	-387.99	-57,337.93
Paycheck	10/04/2017	9042	Bowater-Skelly., Aedn	M	-384.37	-57,722.30
Paycheck	10/04/2017	9102	Zhikhorev, Iurii	M	-380.48	-58,102.78
Paycheck	10/04/2017	9035	Alston, Quadajaah	M	-375.11	-58,477.89
Paycheck	10/04/2017	9039	Babatunde, Jamui	M	-373.20	-58,851.09
Paycheck	10/04/2017	9093	Shaw., Prema	M	-366.63	-59,217.72
Paycheck	10/04/2017	9034	Alicea, Jasmine	M	-352.61	-59,570.33
Paycheck	10/04/2017	9038	Auguste, Eder	M	-338.29	-59,908.62
Paycheck	10/04/2017	9044	Castro, Maria	M	-319.91	-60,228.53
Paycheck	10/04/2017	9066	Mbaye, Libasse	M	-279.11	-60,507.64
Paycheck	10/04/2017	9096	Toure., Malick	M	-276.91	-60,784.55
Paycheck	10/04/2017	9086	Roque., Jose	M	-260.94	-61,045.49
Paycheck	10/04/2017	9073	Mosley., Tarren	M	-250.30	-61,295.79
Paycheck	10/04/2017	9061	Kigan., Joseph A	M	-245.09	-61,540.88
Paycheck	10/04/2017	9075	Murphy., Joshua	M	-241.52	-61,782.40
Paycheck	10/04/2017	9089	Sanfo, Prince	M	-237.91	-62,020.31
Paycheck	10/04/2017	9070	Moldovan., Amanda	M	-236.67	-62,256.98

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New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/04/2017	9072	Moreira, Helena	M	-235.26	-62,492.24
Paycheck	10/04/2017	9048	Dixon, Shakeem	M	-230.37	-62,722.61
Paycheck	10/04/2017	9045	Charles, Christian	M	-197.13	-62,919.74
Paycheck	10/04/2017	9050	Fiumefreddo., Audra	M	-196.70	-63,116.44
Paycheck	10/04/2017	9036	Angel, Erika	M	-190.10	-63,306.54
Paycheck	10/04/2017	9059	Kelly, Tekiria	M	-182.93	-63,489.47
Paycheck	10/04/2017	9065	Martinez, Naomi	M	-182.17	-63,671.64
Paycheck	10/04/2017	9090	SANTANA, INDIRA R	M	-174.62	-63,846.26
Paycheck	10/04/2017	9041	Birch., Brittany	M	-171.30	-64,017.56
Paycheck	10/04/2017	9084	Ramirez, Nicolas	M	-160.79	-64,178.35
Paycheck	10/04/2017	9088	Salome, Dwayne	M	-160.77	-64,339.12
Paycheck	10/04/2017	9083	Quinones, Abigail	M	-134.43	-64,473.55
Paycheck	10/04/2017	9095	Thornton, Lavioris	M	-133.90	-64,607.45
Paycheck	10/04/2017	9051	Floyd., Julissa	M	-131.80	-64,739.25
Paycheck	10/04/2017	9091	Santana., Indismel	M	-126.96	-64,866.21
Paycheck	10/04/2017	9094	Sylvestre., Amanda	M	-114.73	-64,980.94
Paycheck	10/04/2017	9060	Kelman, Abenna	M	-114.45	-65,095.39
Paycheck	10/04/2017	9077	Ndiaye, Pape	M	-80.72	-65,176.11
Paycheck	10/04/2017	9099	Wells., Tatasha Lee	M	-76.35	-65,252.46
Paycheck	10/04/2017	9032	Aguaiza., Luis	M	-70.16	-65,322.62
Paycheck	10/04/2017	9097	Traore, Bakary	M	-45.59	-65,368.21
Bill Pmt -Check	10/05/2017	9020	Jetro Cash & Carry	M	-6,440.00	-71,808.21
Bill Pmt -Check	10/05/2017	9121	ROHAN LONGFORD	M	-850.00	-72,658.21
Bill Pmt -Check	10/05/2017	9122	PORTER		-500.00	-73,158.21
Bill Pmt -Check	10/05/2017	9118	PORTER	M	-500.00	-73,658.21
Bill Pmt -Check	10/06/2017		Empire merchants	M	-6,645.14	-80,303.35
Bill Pmt -Check	10/06/2017	9139	MAS Security Assoc...	M	-4,177.00	-84,480.35
Check	10/06/2017	9140	Wallabout		-4,000.00	-88,480.35
Bill Pmt -Check	10/06/2017	9223	OREL PRODUCE,INC		-1,995.00	-90,475.35
Bill Pmt -Check	10/06/2017	9224	Out of The Blue Wh...	M	-1,626.56	-92,101.91
Liability Check	10/06/2017	E-pay	NYS Income Tax	M	-1,618.57	-93,720.48
Bill Pmt -Check	10/06/2017	9141	American Standard ...	M	-750.00	-94,470.48
Bill Pmt -Check	10/06/2017	9221	Multi-Flow Industries		-597.50	-95,067.98
Bill Pmt -Check	10/06/2017	9219	ELIS BREAD		-514.25	-95,582.23
Bill Pmt -Check	10/06/2017	9220	Golden Malted		-400.00	-95,982.23
Bill Pmt -Check	10/06/2017	9222	Northern Shore Linen	M	-343.83	-96,326.06
Bill Pmt -Check	10/06/2017	9226	Restaurant Consulta...		-280.00	-96,606.06
Bill Pmt -Check	10/06/2017	9218	Bindi		-181.78	-96,787.84
Bill Pmt -Check	10/06/2017		NYS Dept of Taxatio...	M	-50.00	-96,837.84
Bill Pmt -Check	10/09/2017	9124	Jetro Cash & Carry	M	-1,717.00	-98,554.84
Bill Pmt -Check	10/09/2017	9125	Joyce Beer Gas		-130.00	-98,684.84
Bill Pmt -Check	10/10/2017	9228	Fang Realty	M	-16,573.18	-115,258.02
Bill Pmt -Check	10/10/2017	9227	MAS Security Assoc...		-4,104.25	-119,362.27
Bill Pmt -Check	10/10/2017		Southern Wine and ...	M	-1,313.80	-120,676.07
Check	10/10/2017			M	-152.88	-120,828.95
Check	10/11/2017			M	-6,000.00	-126,828.95
Bill Pmt -Check	10/11/2017	9225	Office of the U.S. Tr...	M	-4,881.14	-131,710.09
Check	10/11/2017			M	-2,000.00	-133,710.09
Bill Pmt -Check	10/11/2017	9217	CHEF DM INC	M	-1,670.00	-135,380.09
Check	10/11/2017			M	-1,061.08	-136,441.17
Check	10/11/2017			M	-873.32	-137,314.49
Bill Pmt -Check	10/11/2017	9136	Jetro Cash & Carry	M	-800.00	-138,114.49
Paycheck	10/11/2017	9142	Aleksic, Vladimir	M	-757.52	-138,872.01
Paycheck	10/11/2017	9174	Konate., Abdel	M	-726.77	-139,598.78
Paycheck	10/11/2017	9214	Yamazaki., Pedro	M	-711.91	-140,310.69
Paycheck	10/11/2017	9152	Castillo., Alberto	M	-686.28	-140,996.97
Paycheck	10/11/2017	9187	Mrani., Mouna	M	-683.53	-141,680.50
Paycheck	10/11/2017	9168	Kandioura., Barry	M	-678.62	-142,359.12
Paycheck	10/11/2017	9198	Rodriguez, Freddy	M	-662.07	-143,021.19
Paycheck	10/11/2017	9184	Morales., Diego	M	-650.76	-143,671.95
Paycheck	10/11/2017	9167	Kabore., Madi		-625.55	-144,297.50
Paycheck	10/11/2017	9194	Petrosyants., Robert	M	-613.35	-144,910.85
Paycheck	10/11/2017	9175	Kone., Idrissa	M	-592.44	-145,503.29
Paycheck	10/11/2017	9192	Pasavoi, Anatolli	M	-586.61	-146,089.90
Paycheck	10/11/2017	9164	Herrera., Eriberto		-573.60	-146,663.50
Paycheck	10/11/2017	9180	McLeod., Herman	M	-568.85	-147,232.35
Paycheck	10/11/2017	9179	McCulloch., Courtney		-521.81	-147,754.16
Paycheck	10/11/2017	9191	Palma., Ceballos Luis	M	-517.54	-148,271.70

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New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/11/2017	9182	Miranda, Felipe	M	-507.79	-148,779.49
Paycheck	10/11/2017	9155	Chung., Rwanda	M	-506.24	-149,285.73
Paycheck	10/11/2017	9158	Dones, Cesar	M	-495.95	-149,781.68
Paycheck	10/11/2017	9149	Bernadin, Ashley	M	-472.85	-150,254.53
Paycheck	10/11/2017	9213	Willsey, Stephanie	M	-469.14	-150,723.67
Paycheck	10/11/2017	9188	Mysiuha, Andrii		-452.20	-151,175.87
Paycheck	10/11/2017	9211	Wandaogo., Abdoul	M	-447.20	-151,623.07
Paycheck	10/11/2017	9193	Petrosyants, Zhan	M	-442.29	-152,065.36
Paycheck	10/11/2017	9173	Kinda, Aime	M	-431.81	-152,497.17
Paycheck	10/11/2017	9195	Piccolo., James	M	-427.12	-152,924.29
Paycheck	10/11/2017	9177	Martinez, Jose	M	-406.37	-153,330.66
Paycheck	10/11/2017	9166	Hoo-Fong., Paul	M	-394.53	-153,725.19
Paycheck	10/11/2017	9144	Alston, Quadajaah	M	-394.26	-154,119.45
Paycheck	10/11/2017	9153	Castro, Maria	M	-390.53	-154,509.98
Paycheck	10/11/2017	9148	Babatunde, Jamiu	M	-390.06	-154,900.04
Paycheck	10/11/2017	9186	Mosley., Tarren	M	-389.97	-155,290.01
Paycheck	10/11/2017	9200	Roque., Jose	M	-389.32	-155,679.33
Paycheck	10/11/2017	9206	Shaw., Prema	M	-381.59	-156,060.92
Paycheck	10/11/2017	9216	Zhikhorev, Iurii	M	-379.33	-156,440.25
Paycheck	10/11/2017	9170	Kelly, Tekiria	M	-371.14	-156,811.39
Paycheck	10/11/2017	9205	Seepersaud., Amanda	M	-363.42	-157,174.81
Paycheck	10/11/2017	9146	Arsene, Tienrebeogo	M	-362.42	-157,537.23
Bill Pmt -Check	10/11/2017	9123	Manhattan Beer	M	-352.50	-157,889.73
Paycheck	10/11/2017	9178	Mbaye, Libasse	M	-348.90	-158,238.63
Paycheck	10/11/2017	9169	Keita., Cheik	M	-341.26	-158,579.89
Paycheck	10/11/2017	9163	Garcia., Anyely	M	-327.82	-158,907.71
Paycheck	10/11/2017	9165	Hickey, Conor		-298.69	-159,206.40
Paycheck	10/11/2017	9156	Compoare., Aziz	M	-287.00	-159,493.40
Bill Pmt -Check	10/11/2017	9126	Pat LaFrieda	M	-269.62	-159,763.02
Paycheck	10/11/2017	9190	Ouedraogo., Ismael	M	-266.21	-160,029.23
Paycheck	10/11/2017	9185	Moreira, Helena	M	-266.19	-160,295.42
Paycheck	10/11/2017	9147	Auguste, Eder	M	-248.17	-160,543.59
Paycheck	10/11/2017	9145	Angel, Erika	M	-234.78	-160,778.37
Paycheck	10/11/2017	9157	Dixon, Shakeem	M	-220.63	-160,999.00
Paycheck	10/11/2017	9171	Kelman, Abenna	M	-217.38	-161,216.38
Paycheck	10/11/2017	9154	Charles, Christian	M	-196.60	-161,412.98
Paycheck	10/11/2017	9183	Moldovan., Amanda	M	-194.15	-161,607.13
Paycheck	10/11/2017	9209	Toure., Malick	M	-192.21	-161,799.34
Paycheck	10/11/2017	9189	Ndiaye, Pape	M	-189.46	-161,988.80
Paycheck	10/11/2017	9203	SANTANA, INDIRA R	M	-175.17	-162,163.97
Paycheck	10/11/2017	9208	Taylor, Fabian	M	-168.90	-162,332.87
Paycheck	10/11/2017	9161	Flumefreddo., Audra		-167.08	-162,499.95
Paycheck	10/11/2017	9197	Ramirez, Nicolas	M	-166.70	-162,666.65
Paycheck	10/11/2017	9212	Wells., Tatasha Lee		-148.54	-162,815.19
Paycheck	10/11/2017	9162	Floyd., Julissa		-146.31	-162,961.50
Paycheck	10/11/2017	9150	Birch., Brittany	M	-145.92	-163,107.42
Paycheck	10/11/2017	9207	Sylvestre., Amanda		-141.85	-163,249.27
Paycheck	10/11/2017	9204	Santana., Indismel	M	-138.71	-163,387.98
Paycheck	10/11/2017	9176	Lenard, Nikia S		-131.95	-163,519.93
Paycheck	10/11/2017	9143	Alicea, Jasmine	M	-131.23	-163,651.16
Paycheck	10/11/2017	9199	Block., Amber K		-129.51	-163,780.67
Paycheck	10/11/2017	9196	Quinones, Abigail	M	-129.43	-163,910.10
Paycheck	10/11/2017	9210	Traore, Bakary	M	-129.12	-164,039.22
Paycheck	10/11/2017	9172	Kigan., Joseph A		-118.72	-164,157.94
Paycheck	10/11/2017	9202	Sanfo, Prince		-106.92	-164,264.86
Paycheck	10/11/2017	9160	Ferraro, Gina		-99.89	-164,364.75
Paycheck	10/11/2017	9151	Bowater-Skelly., Aedn	M	-96.90	-164,461.65
Paycheck	10/11/2017	9181	McNeal, Ashley		-83.74	-164,545.39
Paycheck	10/11/2017	9159	Espinoza, Pedro	M	-78.18	-164,623.57
Paycheck	10/11/2017	9201	Rysyk., Lyubomyr	M	-75.44	-164,699.01
Paycheck	10/11/2017	9215	ZAVGARDONIAIA., ...	M	-74.63	-164,773.64
Check	10/12/2017	9232	Robert Iannucci and ...	M	-5,398.50	-170,172.14
Check	10/12/2017			M	-2,500.00	-172,672.14
Bill Pmt -Check	10/12/2017	9230	Five Star Carting INC	M	-1,075.20	-173,747.34
Bill Pmt -Check	10/12/2017	9138	ROHAN LONGFORC	M	-850.00	-174,597.34
Bill Pmt -Check	10/12/2017	9022	Jetro Cash & Carry	M	-845.00	-175,442.34
Bill Pmt -Check	10/12/2017	9231	King Kaos Entertain...	M	-760.00	-176,202.34
Bill Pmt -Check	10/12/2017	9023	PORTER	M	-500.00	-176,702.34

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/12/2017	9137	PORTER	M	-500.00	-177,202.34
Bill Pmt -Check	10/12/2017	9134	Pat LaFrieda	M	-341.84	-177,544.18
Bill Pmt -Check	10/13/2017	9241	OREL PRODUCE,INC		-1,885.00	-179,429.18
Bill Pmt -Check	10/13/2017	9242	Out of The Blue Wh...		-1,686.33	-181,115.51
Liability Check	10/13/2017	E-pay	NYS Income Tax	M	-1,537.75	-182,653.26
Bill Pmt -Check	10/13/2017	9237	ELIS BREAD		-661.00	-183,314.26
Bill Pmt -Check	10/13/2017	9240	Northern Shore Linen		-516.01	-183,830.27
Bill Pmt -Check	10/13/2017	9238	Golden Malted		-400.00	-184,230.27
Bill Pmt -Check	10/13/2017	9233	American Standard ...	M	-352.62	-184,582.89
Bill Pmt -Check	10/13/2017	9239	Multi-Flow Industries		-305.29	-184,888.18
Bill Pmt -Check	10/13/2017	9132	Intelligent Pest Control		-273.00	-185,161.18
Bill Pmt -Check	10/13/2017	9235	Acme Linen & Unifor...		-244.30	-185,405.48
Bill Pmt -Check	10/13/2017	9236	Bindi		-187.58	-185,593.06
Check	10/13/2017			M	-67.23	-185,660.29
Bill Pmt -Check	10/14/2017	9234	Jetro Cash & Carry	M	-1,018.92	-186,679.21
Bill Pmt -Check	10/15/2017	9319	MAS Security Assoc...		-4,572.00	-191,251.21
Bill Pmt -Check	10/16/2017		Empire merchants	M	-6,951.21	-198,202.42
Bill Pmt -Check	10/16/2017	9243	NYSIF Workers Co...		-4,150.87	-202,353.29
Bill Pmt -Check	10/16/2017	9130	Jetro Cash & Carry	M	-1,720.00	-204,073.29
Bill Pmt -Check	10/16/2017		Southern Wine and ...	M	-1,688.92	-205,762.21
Bill Pmt -Check	10/16/2017	9127	Pat LaFrieda		-431.93	-206,194.14
Bill Pmt -Check	10/16/2017	9131	KING DRAFT		-326.62	-206,520.76
Bill Pmt -Check	10/17/2017	9320	Jetro Cash & Carry		-7,550.00	-214,070.76
Check	10/17/2017			M	-6,000.00	-220,070.76
Bill Pmt -Check	10/18/2017	9247	CHEF DM INC		-1,670.00	-221,740.76
Check	10/18/2017	9322	Royal IV		-1,250.00	-222,990.76
Bill Pmt -Check	10/18/2017	9321	NYC DEPARTMEN...		-925.83	-223,916.59
Bill Pmt -Check	10/18/2017	9244	ROHAN LONGFORC		-850.00	-224,766.59
Paycheck	10/18/2017	9272	Kandioura., Barry		-764.90	-225,531.49
Paycheck	10/18/2017	9248	Aleksic, Vladimir		-757.54	-226,289.03
Paycheck	10/18/2017	9278	Konate., Abdel		-754.75	-227,043.78
Paycheck	10/18/2017	9279	Kone., Idrissa		-720.07	-227,763.85
Paycheck	10/18/2017	9315	Yamazaki., Pedro		-711.92	-228,475.77
Paycheck	10/18/2017	9288	Morales., Diego		-677.86	-229,153.63
Paycheck	10/18/2017	9302	Rodriguez, Freddy		-663.04	-229,816.67
Paycheck	10/18/2017	9299	Petrosyants., Robert		-613.34	-230,430.01
Paycheck	10/18/2017	9297	Pasavoi, Anatoli		-611.07	-231,041.08
Paycheck	10/18/2017	9308	Shaw., Prema		-608.48	-231,649.56
Paycheck	10/18/2017	9296	Palma., Ceballos Luis		-596.41	-232,245.97
Paycheck	10/18/2017	9291	Mrani., Mouna		-592.96	-232,838.93
Paycheck	10/18/2017	9281	Martinez, Jose		-590.83	-233,429.76
Paycheck	10/18/2017	9295	Ouedraogo., Ismael		-581.17	-234,010.93
Paycheck	10/18/2017	9264	Dones, Cesar		-564.66	-234,575.59
Paycheck	10/18/2017	9261	Chung., Rwanda		-555.31	-235,130.90
Paycheck	10/18/2017	9258	Castillo., Alberto		-549.18	-235,680.08
Paycheck	10/18/2017	9284	McLeod., Herman		-518.75	-236,198.83
Paycheck	10/18/2017	9271	Kabore., Madi		-518.19	-236,717.02
Paycheck	10/18/2017	9257	Bowater-Skelly., Aedn		-504.71	-237,221.73
Bill Pmt -Check	10/18/2017	9246	PORTER		-500.00	-237,721.73
Bill Pmt -Check	10/18/2017	9245	PORTER		-500.00	-238,221.73
Paycheck	10/18/2017	9292	Mysiuha, Andrii		-469.73	-238,691.46
Paycheck	10/18/2017	9314	Willsey, Stephanie		-469.13	-239,160.59
Paycheck	10/18/2017	9286	Miranda, Felipe		-459.20	-239,619.79
Paycheck	10/18/2017	9283	Mbaye, Libasse		-446.36	-240,066.15
Paycheck	10/18/2017	9298	Petrosyants, Zhan		-442.29	-240,508.44
Paycheck	10/18/2017	9300	Piccolo., James		-427.10	-240,935.54
Paycheck	10/18/2017	9312	Wandaogo., Abdoul		-419.42	-241,354.96
Paycheck	10/18/2017	9249	Alston, Quadajaah		-409.42	-241,764.38
Paycheck	10/18/2017	9274	Kelly, Tekiria		-386.03	-242,150.41
Paycheck	10/18/2017	9277	Kinda, Aime		-383.13	-242,533.54
Paycheck	10/18/2017	9289	Moreira, Helena		-377.87	-242,911.41
Paycheck	10/18/2017	9270	Hoo-Fong., Paul		-375.15	-243,286.56
Paycheck	10/18/2017	9293	Ndiaye, Pape		-368.48	-243,655.04
Paycheck	10/18/2017	9252	Babatunde, Jamiu		-357.33	-244,012.37
Paycheck	10/18/2017	9317	Zhikhorev, Iurii		-356.01	-244,368.38
Paycheck	10/18/2017	9262	Compoare., Aziz		-351.90	-244,720.28
Paycheck	10/18/2017	9259	Castro, Maria		-348.44	-245,068.72
Paycheck	10/18/2017	9273	Keita., Cheik		-334.92	-245,403.64

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/18/2017	9254	Bernadin, Ashley		-313.58	-245,717.22
Paycheck	10/18/2017	9304	Roque., Jose		-299.00	-246,016.22
Paycheck	10/18/2017	9290	Mosley., Tarren		-297.33	-246,313.55
Paycheck	10/18/2017	9267	Fiumefreddo., Audra		-296.97	-246,610.52
Paycheck	10/18/2017	9269	Hickey, Conor		-291.47	-246,901.99
Paycheck	10/18/2017	9268	Herrera., Eriberto		-290.59	-247,192.58
Paycheck	10/18/2017	9250	Arsene, Tienrebeogo		-279.86	-247,472.44
Paycheck	10/18/2017	9303	Romero, Delyn		-276.89	-247,749.33
Paycheck	10/18/2017	9251	Auguste, Eder		-265.34	-248,014.67
Paycheck	10/18/2017	9275	Kelman, Abenna		-256.78	-248,271.45
Paycheck	10/18/2017	9253	Bashir, Wael		-248.07	-248,519.52
Paycheck	10/18/2017	9255	Birch., Brittany		-242.77	-248,762.29
Paycheck	10/18/2017	9309	Sylvestre., Amanda		-236.09	-248,998.38
Paycheck	10/18/2017	9306	Santana., Indismel		-223.74	-249,222.12
Paycheck	10/18/2017	9266	Ferraro, Gina		-222.19	-249,444.31
Paycheck	10/18/2017	9256	Block., Amber K		-215.60	-249,659.91
Paycheck	10/18/2017	9263	Dixon, Shakeem		-212.19	-249,872.10
Paycheck	10/18/2017	9282	Martinez, Naomi		-197.42	-250,069.52
Paycheck	10/18/2017	9260	Charles, Christian		-196.52	-250,266.04
Check	10/18/2017			M	-181.72	-250,447.76
Paycheck	10/18/2017	9280	Lenard, Nikia S		-181.53	-250,629.29
Paycheck	10/18/2017	9310	Taylor, Fabian		-171.26	-250,800.55
Paycheck	10/18/2017	9311	Traore, Bakary		-168.01	-250,968.56
Paycheck	10/18/2017	9287	Moldovan., Amanda		-151.10	-251,119.66
Paycheck	10/18/2017	9305	SANTANA, INDIRA R		-149.62	-251,269.28
Paycheck	10/18/2017	9313	Wells., Tatasha Lee		-148.55	-251,417.83
Paycheck	10/18/2017	9265	Espinoza, Pedro		-140.93	-251,558.76
Paycheck	10/18/2017	9301	Quinones, Abigail		-125.01	-251,683.77
Paycheck	10/18/2017	9307	Seepersaud., Amanda		-123.12	-251,806.89
Paycheck	10/18/2017	9276	Kigan., Joseph A		-114.08	-251,920.97
Paycheck	10/18/2017	9294	Nelson, Joel		-108.51	-252,029.48
Paycheck	10/18/2017	9316	ZAVGARDONIAIA., ...		-108.44	-252,137.92
Paycheck	10/18/2017	9285	McNeal, Ashley		-86.26	-252,224.18
Check	10/18/2017			M	-50.00	-252,274.18
Check	10/18/2017			M	-50.00	-252,324.18
Bill Pmt -Check	10/19/2017	9324	Kseniya Lozano		-400.00	-252,724.18
Bill Pmt -Check	10/20/2017		Out of The Blue Wh...		-1,932.29	-254,656.47
Bill Pmt -Check	10/20/2017		OREL PRODUCE,INC		-1,787.00	-256,443.47
Bill Pmt -Check	10/20/2017		NYC DEPARTMEN...		-925.00	-257,368.47
Bill Pmt -Check	10/20/2017	9323	NYC DEPARTMEN...		-682.75	-258,051.22
Bill Pmt -Check	10/20/2017		Multi-Flow Industries		-672.74	-258,723.96
Bill Pmt -Check	10/20/2017		Acme Linen & Unifor...		-532.60	-259,256.56
Bill Pmt -Check	10/20/2017		Golden Malted		-400.00	-259,656.56
Bill Pmt -Check	10/20/2017		AUTO-CHLOR SYS...		-361.41	-260,017.97
Bill Pmt -Check	10/20/2017		ELIS BREAD		-235.00	-260,252.97
Bill Pmt -Check	10/20/2017		Bindi		-223.29	-260,476.26
Bill Pmt -Check	10/20/2017		Northern Shore Linen		-123.51	-260,599.77
Paycheck	10/25/2017		Aleksic, Vladimir		-757.52	-261,357.29
Paycheck	10/25/2017		Yamazaki., Pedro		-711.91	-262,069.20
Paycheck	10/25/2017		Morales., Diego		-679.69	-262,748.89
Paycheck	10/25/2017		Rodriguez, Freddy		-669.85	-263,418.74
Paycheck	10/25/2017		Konate., Abdel		-654.21	-264,072.95
Paycheck	10/25/2017		Pasavoi, Anatolli		-647.18	-264,720.13
Paycheck	10/25/2017		Mrani., Mouna		-638.64	-265,358.77
Paycheck	10/25/2017		Ilboudo, Zakaria		-624.45	-265,983.22
Paycheck	10/25/2017		Petrosyants., Robert		-613.35	-266,596.57
Paycheck	10/25/2017		Mcleod., Herman		-610.11	-267,206.68
Paycheck	10/25/2017		Ouedraogo., Ismael		-598.62	-267,805.30
Paycheck	10/25/2017		Bernadin, Ashley		-598.24	-268,403.54
Paycheck	10/25/2017		McCulloch., Courtney		-574.48	-268,978.02
Paycheck	10/25/2017		Chung., Rwanda		-559.42	-269,537.44
Paycheck	10/25/2017		Kone., Idrissa		-536.00	-270,073.44
Paycheck	10/25/2017		Castillo., Alberto		-534.52	-270,607.96
Paycheck	10/25/2017		Miranda, Felipe		-523.72	-271,131.68
Paycheck	10/25/2017		Dones, Cesar		-520.36	-271,652.04
Paycheck	10/25/2017		Palma., Ceballos Luis		-516.54	-272,168.58
Paycheck	10/25/2017		Espinoza, Pedro		-503.29	-272,671.87
Paycheck	10/25/2017		Alston, Quadajaah		-484.94	-273,156.81

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Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/25/2017		Shaw., Prema		-475.70	-273,632.51
Paycheck	10/25/2017		Arsene, Tienrebeogo		-470.54	-274,103.05
Paycheck	10/25/2017		Willsey, Stephanie		-469.14	-274,572.19
Paycheck	10/25/2017		Kinda, Aime		-468.42	-275,040.61
Paycheck	10/25/2017		Bowater-Skelly., Aedn		-460.85	-275,501.46
Paycheck	10/25/2017		Romero, Dewyn		-454.60	-275,956.06
Paycheck	10/25/2017		Petrosyants, Zhan		-442.29	-276,398.35
Paycheck	10/25/2017		Ndiaye, Pape		-434.19	-276,832.54
Paycheck	10/25/2017		Zhikhorev, Iurii		-429.69	-277,262.23
Paycheck	10/25/2017		Piccolo., James		-427.11	-277,689.34
Paycheck	10/25/2017		Bashir, Wael		-423.27	-278,112.61
Paycheck	10/25/2017		Mysiuha, Andrii		-412.84	-278,525.45
Paycheck	10/25/2017		Keita., Cheik		-392.64	-278,918.09
Paycheck	10/25/2017		Wandaogo., Abdoul		-389.58	-279,307.67
Paycheck	10/25/2017		Herrera., Eriberto		-372.03	-279,679.70
Paycheck	10/25/2017		Hoo-Fong., Paul		-356.31	-280,036.01
Paycheck	10/25/2017		Ferraro, Gina		-356.27	-280,392.28
Paycheck	10/25/2017		Mbaye, Libasse		-356.26	-280,748.54
Paycheck	10/25/2017		Babatunde, Jamiu		-348.33	-281,096.87
Paycheck	10/25/2017		Seepersaud., Amanda		-342.18	-281,439.05
Paycheck	10/25/2017		Taylor, Fabian		-338.67	-281,777.72
Paycheck	10/25/2017		Hickey, Conor		-336.34	-282,114.06
Paycheck	10/25/2017		Castro, Maria		-330.86	-282,444.92
Paycheck	10/25/2017		Mosley., Tarren		-317.82	-282,762.74
Paycheck	10/25/2017		Toure., Malick		-311.24	-283,073.98
Paycheck	10/25/2017		Santana., Indismel		-295.76	-283,369.74
Paycheck	10/25/2017		Roque., Jose		-292.80	-283,662.54
Paycheck	10/25/2017		Kelman, Abenna		-286.80	-283,949.34
Paycheck	10/25/2017		Moreira, Helena		-284.40	-284,233.74
Paycheck	10/25/2017		Dixon, Shakeem		-269.45	-284,503.19
Paycheck	10/25/2017		Sylvestre., Amanda		-269.02	-284,772.21
Paycheck	10/25/2017		Charles, Christian		-266.69	-285,038.90
Paycheck	10/25/2017		Kigan., Joseph A		-262.33	-285,301.23
Paycheck	10/25/2017		Floyd., Julissa		-249.26	-285,550.49
Paycheck	10/25/2017		Rondon Carrero, Ma...		-246.46	-285,796.95
Paycheck	10/25/2017		Lenard, Nikia S		-230.53	-286,027.48
Paycheck	10/25/2017		Martinez, Jose		-228.58	-286,256.06
Paycheck	10/25/2017		Compoare., Aziz		-208.61	-286,464.67
Paycheck	10/25/2017		Fiumefreddo., Audra		-197.67	-286,662.34
Paycheck	10/25/2017		Birch., Brittany		-193.63	-286,855.97
Paycheck	10/25/2017		SANTANA, INDIRA R		-188.44	-287,044.41
Paycheck	10/25/2017		Moldovan., Amanda		-182.18	-287,226.59
Paycheck	10/25/2017		Traore, Bakary		-153.69	-287,380.28
Paycheck	10/25/2017		Wells., Tatasha Lee		-138.01	-287,518.29
Paycheck	10/25/2017		Auguste, Eder		-136.70	-287,654.99
Paycheck	10/25/2017		Kelly, Tekiria		-107.45	-287,762.44
Paycheck	10/25/2017		Aguaiza., Luis		-101.86	-287,864.30
Paycheck	10/25/2017		Martinez, Naomi		-89.57	-287,953.87
Paycheck	10/25/2017		ZAVGARDONIAIA., ...		-82.06	-288,035.93
Paycheck	10/25/2017		Young, Colleen		-56.50	-288,092.43

Total Checks and Payments

-288,092.43

-288,092.43

Deposits and Credits - 23 items

Deposit	10/02/2017	M	5,798.53	5,798.53
Deposit	10/02/2017	M	15,000.00	20,798.53
Deposit	10/02/2017	M	37,239.01	58,037.54
Deposit	10/03/2017	M	22,376.38	80,413.92
Deposit	10/04/2017	M	1,522.18	81,936.10
Deposit	10/05/2017	M	400.00	82,336.10
Deposit	10/05/2017	M	3,097.10	85,433.20
Deposit	10/06/2017	M	6,241.18	91,674.38
Deposit	10/10/2017	M	4,822.68	96,497.06
Deposit	10/10/2017	M	25,165.69	121,662.75
Deposit	10/10/2017	M	29,627.61	151,290.36
Deposit	10/11/2017	M	113.29	151,403.65
Deposit	10/11/2017	M	4,148.37	155,552.02
Deposit	10/12/2017	M	3,706.78	159,258.80
Deposit	10/12/2017	M	7,000.00	166,258.80

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Prime Six Inc DBA Woodland 2017

10/19/17

Reconciliation Detail

New Checking Signature 4241, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/13/2017			M	300.00	166,558.80
Deposit	10/13/2017			M	2,272.33	168,831.13
Deposit	10/16/2017			M	2,865.23	171,696.36
Deposit	10/16/2017			M	43,386.00	215,082.36
Deposit	10/16/2017			M	8,750.00	223,832.36
Deposit	10/17/2017			M	21,446.54	245,278.90
Deposit	10/18/2017			M	4,400.00	249,678.90
Deposit	10/18/2017			M	5,418.56	255,097.46
Total Deposits and Credits					255,097.46	255,097.46
Total New Transactions					-32,994.97	-32,994.97
Ending Balance					-111,774.04	-112,713.69